

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
<b>District Revenue</b>								
1. 1000-0000-0000-41111-000 Local Share EPS	(14,874,920.73)	(1,239,576.73)	(9,916,613.84)	(11,883,125.92)	(11,815,535.28)	0.00	(4,958,306.89)	33.33%
2. 1000-0000-0000-41112-000 Local Only Debt Service	(327,773.61)	(27,314.47)	(218,515.76)	(302,431.36)	(314,229.92)	0.00	(109,257.85)	33.33%
3. 1000-0000-0000-41113-000 Additional Local Share	(5,667,065.18)	(472,255.44)	(3,778,043.36)	(3,550,014.64)	(2,946,087.51)	0.00	(1,889,021.82)	33.33%
4. 1000-0000-0000-41322-000 Tuition Other Schools - Reg Elementary	(80,000.00)	(8,000.00)	(48,000.00)	0.00	0.00	0.00	(32,000.00)	40.00%
5. 1000-0000-0000-41324-000 Tuition Other Schools - Reg Secondary	(635,000.00)	(57,255.00)	(343,530.00)	0.00	0.00	0.00	(291,470.00)	45.90%
6. 1000-0000-0000-41325-000 Tuition Other Schools - Special Ed K-8	(145,000.00)	0.00	(31,000.00)	0.00	(13,396.00)	0.00	(114,000.00)	78.62%
7. 1000-0000-0000-41327-000 Tuition Other Schools - Special Ed 9-12	(82,000.00)	0.00	(62,500.00)	(13,262.00)	(11,571.00)	0.00	(19,500.00)	23.78%
8. 1000-0000-0000-41360-000 Summer School	0.00	0.00	(940.00)	0.00	0.00	0.00	940.00	---
9. 1000-0000-0000-41420-000 Transportation Fees Other Government -M	0.00	0.00	(4,319.70)	0.00	0.00	0.00	4,319.70	---
10. 1000-0000-0000-41510-000 Interest Revenues	(8,325.00)	(923.46)	(8,392.88)	(7,600.19)	(4,788.56)	0.00	67.88	(0.81)%
11. 1000-0000-0000-41712-000 Event Admission Receipts - Secondary	(16,500.00)	(1,110.55)	(17,190.39)	(16,851.50)	(3,391.12)	0.00	690.39	(4.18)%
12. 1000-0000-0000-41960-000 Misc. Revenue from Other Local Governme	(13,500.00)	0.00	0.00	0.00	0.00	0.00	(13,500.00)	100.00%
13. 1000-0000-0000-41991-000 Misc. Revenues - Sales & Refunds	(15,000.00)	(4,620.15)	(30,090.53)	(33,028.99)	(18,710.47)	0.00	15,090.53	(100.60)%
14. 1000-0000-0000-43111-000 State Contribution	(2,918,551.08)	(323,863.58)	(2,021,159.59)	(1,978,436.47)	(2,149,781.80)	0.00	(897,391.49)	30.74%
15. 1000-0000-0000-43121-000 State Agency Client Receipts - K-8	0.00	(3,555.00)	(25,122.00)	0.00	(15,575.41)	0.00	25,122.00	---
16. 1000-0000-0000-43150-000 National Board Certification Supplement	(12,000.00)	0.00	(9,000.00)	(12,000.00)	(11,000.00)	0.00	(3,000.00)	25.00%
17. 1000-0000-0000-44340-000 E-Rate Reimbursement	(25,000.00)	0.00	(37,644.24)	(67,588.32)	(35,656.64)	0.00	12,644.24	(50.57)%
18. 1000-0000-0000-44585-000 MaineCare/Medicaid	(45,000.00)	0.00	(43,842.87)	0.00	0.00	0.00	(1,157.13)	2.57%
19. 1000-0000-0000-45000-000 Beginning Balance Carry Forward	(375,000.00)	0.00	0.00	0.00	0.00	0.00	(375,000.00)	100.00%
20. 1000-0000-0000-45305-000 Sale of School Bus	0.00	(3,361.00)	(3,361.00)	0.00	0.00	0.00	3,361.00	---
<b>District Revenue</b>	<b>\$(25,240,635.60)</b>	<b>\$(2,141,835.38)</b>	<b>\$(16,599,266.16)</b>	<b>\$(17,864,339.39)</b>	<b>\$(17,339,723.71)</b>	<b>\$0.00</b>	<b>\$(8,641,369.44)</b>	<b>34.23%</b>
<b>TOTAL District Revenue</b>	<b>\$(25,240,635.60)</b>	<b>\$(2,141,835.38)</b>	<b>\$(16,599,266.16)</b>	<b>\$(17,864,339.39)</b>	<b>\$(17,339,723.71)</b>	<b>\$0.00</b>	<b>\$(8,641,369.44)</b>	<b>34.23%</b>

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	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
<b><u>Article 1 -Regular Instruction</u></b>								
<b><u>Salaries</u></b>								
21. 1000-1100-1000-51010-110 Salaries: Teachers - Elementary	288,453.35	22,263.89	199,670.44	202,067.71	214,194.88	0.00	88,782.91	30.77%
22. 1000-1100-1000-51010-120 Salaries: Teachers - Elementary	292,174.21	22,304.52	188,249.11	191,365.38	189,007.78	0.00	103,925.10	35.56%
23. 1000-1100-1000-51010-130 Salaries: Teachers - Elementary	593,108.58	45,102.34	385,441.28	412,353.29	408,618.64	0.00	207,667.30	35.01%
24. 1000-1100-1000-51010-150 Salaries: Teachers - Elementary	309,403.42	19,851.10	153,721.44	150,163.26	222,551.30	0.00	155,681.98	50.31%
25. 1000-1100-1000-51010-160 Salaries: Teachers - Elementary	863,238.94	61,363.27	556,689.56	516,373.06	454,697.37	0.00	306,549.38	35.51%
26. 1000-1100-1000-51010-170 Salaries: Teachers - Elementary	804,296.32	68,641.86	572,411.99	562,266.78	550,806.41	0.00	231,884.33	28.83%
27. 1000-1100-1000-51010-180 Salaries: Teachers - Elementary	0.00	0.00	0.00	526,523.80	413,150.84	0.00	0.00	---
28. 1000-1100-1000-51010-190 Salaries: Teachers - Elementary	610,092.76	42,683.96	350,138.41	365,726.30	358,627.38	0.00	259,954.35	42.60%
29. 1000-1100-1000-51010-210 Salaries: Teachers - Elementary	431,224.16	28,993.62	188,458.63	0.00	0.00	0.00	242,765.53	56.29%
30. 1000-1100-1000-51020-110 Salaries: Ed Tech - Elementary	44,953.68	3,613.83	17,046.75	17,627.02	23,105.55	0.00	27,906.93	62.07%
31. 1000-1100-1000-51020-120 Salaries: Ed Tech - Elementary	40,660.29	3,460.21	19,754.75	12,239.60	11,666.75	0.00	20,905.54	51.41%
32. 1000-1100-1000-51020-130 Salaries: Ed Tech - Elementary	28,811.27	3,415.62	19,784.67	14,743.96	15,510.34	0.00	9,026.60	31.33%
33. 1000-1100-1000-51020-150 Salaries: Ed Tech - Elementary	28,427.05	3,171.50	18,763.56	12,436.95	20,988.78	0.00	9,663.49	33.99%
34. 1000-1100-1000-51020-160 Salaries: Ed Tech - Elementary	28,627.83	2,621.71	15,603.83	14,829.06	9,471.37	0.00	13,024.00	45.49%
35. 1000-1100-1000-51020-170 Salaries: Ed Tech - Elementary	70,700.96	6,597.38	33,784.41	34,333.19	17,334.19	0.00	36,916.55	52.21%
36. 1000-1100-1000-51020-180 Salaries: Ed Tech - Elementary	0.00	0.00	0.00	35,977.24	29,234.38	0.00	0.00	---
37. 1000-1100-1000-51020-190 Salaries: Ed Tech - Elementary	17,612.60	1,737.55	10,225.58	13,724.91	11,284.36	0.00	7,387.02	41.94%
38. 1000-1100-1000-51020-210 Salaries: Ed Tech - Elementary	4,411.22	445.28	2,454.91	0.00	0.00	0.00	1,956.31	44.34%
39. 1000-1100-1000-51210-160 Salaries: Tutors - Elementary	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00	---
40. 1000-1100-1000-51230-110 Salaries: Substitutes - Elementary	9,000.00	586.72	6,714.65	5,258.26	2,234.33	0.00	2,285.35	25.39%
41. 1000-1100-1000-51230-120 Salaries: Substitutes - Elementary	8,663.00	1,049.72	4,223.89	5,498.91	4,397.43	0.00	4,439.11	51.24%
42. 1000-1100-1000-51230-130 Salaries: Substitutes - Elementary	19,000.00	1,103.96	10,214.14	5,949.85	6,222.05	0.00	8,785.86	46.24%
43. 1000-1100-1000-51230-150 Salaries: Substitutes - Elementary	9,293.00	699.12	3,563.12	3,558.45	4,288.64	0.00	5,729.88	61.65%
44. 1000-1100-1000-51230-160 Salaries: Substitutes - Elementary	18,500.00	1,357.50	6,235.81	13,564.91	9,540.88	0.00	12,264.19	66.29%
45. 1000-1100-1000-51230-170 Salaries: Substitutes - Elementary	22,000.00	3,884.52	14,187.44	15,988.94	16,727.26	0.00	7,812.56	35.51%
46. 1000-1100-1000-51230-180 Salaries: Substitutes - Elementary	0.00	0.00	0.00	8,535.52	10,434.40	0.00	0.00	---
47. 1000-1100-1000-51230-190 Salaries: Substitutes - Elementary	17,404.00	1,023.50	4,124.77	8,886.55	6,878.86	0.00	13,279.23	76.29%
48. 1000-1100-1000-51230-210 Salaries: Substitutes - Elementary	12,000.00	337.50	2,162.10	0.00	0.00	0.00	9,837.90	81.98%

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49. 1000-1100-1000-51500-110 Salaries: Stipends - Elementary	5,000.00	0.00	5,100.00	4,500.00	4,250.00	0.00	(100.00)	(2.00)%
50. 1000-1100-1000-51500-120 Salaries: Stipends - Elementary	4,200.00	0.00	2,400.00	2,100.00	2,100.00	0.00	1,800.00	42.85%
51. 1000-1100-1000-51500-130 Salaries: Stipends - Elementary	6,800.00	0.00	3,600.00	5,600.00	5,150.00	0.00	3,200.00	47.05%
52. 1000-1100-1000-51500-150 Salaries: Stipends - Elementary	3,000.00	0.00	2,400.00	1,500.00	1,500.00	0.00	600.00	20.00%
53. 1000-1100-1000-51500-160 Salaries: Stipends - Elementary	9,000.00	0.00	3,900.00	6,900.00	6,650.00	0.00	5,100.00	56.66%
54. 1000-1100-1000-51500-170 Salaries: Stipends - Elementary	6,600.00	0.00	3,300.00	3,300.00	3,300.00	0.00	3,300.00	50.00%
55. 1000-1100-1000-51500-180 Salaries: Stipends - Elementary	0.00	0.00	0.00	2,600.00	2,900.00	0.00	0.00	---
56. 1000-1100-1000-51500-190 Salaries: Stipends - Elementary	25,134.81	0.00	4,000.00	4,000.00	4,000.00	0.00	21,134.81	84.08%
57. 1000-1100-1000-51500-210 Stipends	0.00	0.00	2,840.00	0.00	0.00	0.00	(2,840.00)	---
58. 1000-1200-1000-51010-310 Salaries: Teachers	646,836.28	51,930.85	515,732.78	763,770.44	737,427.84	0.00	131,103.50	20.26%
59. 1000-1200-1000-51010-320 Salaries: Teachers	1,536,460.68	124,268.64	1,045,392.49	1,062,726.88	1,035,266.00	0.00	491,068.19	31.96%
60. 1000-1200-1000-51020-310 Salaries: Ed Tech	6,616.83	666.08	3,659.41	5,809.35	14,682.66	0.00	2,957.42	44.69%
61. 1000-1200-1000-51020-320 Salaries: Ed Tech	0.00	0.00	0.00	18.19	0.00	0.00	0.00	---
62. 1000-1200-1000-51210-310 Salaries: Tutors - Secondary	10,500.00	0.00	0.00	200.00	3,570.00	0.00	10,500.00	100.00%
63. 1000-1200-1000-51210-320 Salaries: Tutors - Secondary	3,000.00	0.00	218.75	425.00	0.00	0.00	2,781.25	92.70%
64. 1000-1200-1000-51230-310 Salaries: Substitutes - Secondary	18,000.00	1,127.50	4,019.97	5,340.00	12,288.31	0.00	13,980.03	77.66%
65. 1000-1200-1000-51230-320 Salaries: Substitutes - Secondary	35,000.00	2,505.66	16,588.23	18,045.18	12,037.50	0.00	18,411.77	52.60%
66. 1000-1200-1000-51500-310 Salaries: Stipends	22,200.00	0.00	2,660.00	7,900.00	5,600.00	0.00	19,540.00	88.01%
67. 1000-1200-1000-51500-320 Salaries: Stipends	26,000.00	0.00	9,400.00	7,200.00	8,801.99	0.00	16,600.00	63.84%
<b>Salaries</b>	<b>\$6,936,405.24</b>	<b>\$526,808.91</b>	<b>\$4,408,836.87</b>	<b>\$5,051,927.94</b>	<b>\$4,871,823.47</b>	<b>\$0.00</b>	<b>\$2,527,568.37</b>	<b>36.43%</b>
<b>Benefits</b>								
68. 1000-1100-1000-52000-110 Benefits: Stipends - Elementary	455.46	0.00	167.88	128.25	105.64	0.00	287.58	63.14%
69. 1000-1100-1000-52000-120 Benefits: Stipends - Elementary	382.58	0.00	61.55	31.99	247.33	0.00	321.03	83.91%
70. 1000-1100-1000-52000-130 Benefits: Stipends - Elementary	619.42	0.00	105.04	147.29	109.96	0.00	514.38	83.04%
71. 1000-1100-1000-52000-150 Benefits: Stipends - Elementary	273.27	0.00	59.15	34.09	39.03	0.00	214.12	78.35%
72. 1000-1100-1000-52000-160 Benefits: Stipends - Elementary	819.82	0.00	207.37	179.83	164.35	0.00	612.45	74.70%
73. 1000-1100-1000-52000-170 Benefits: Stipends - Elementary	601.20	0.00	112.93	198.95	212.33	0.00	488.27	81.21%
74. 1000-1100-1000-52000-180 Benefits: Stipends - Elementary	0.00	0.00	0.00	53.97	67.26	0.00	0.00	---
75. 1000-1100-1000-52000-190 Benefits: Stipends - Elementary	690.12	0.00	116.75	89.44	102.97	0.00	573.37	83.08%

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76. 1000-1100-1000-52000-210 Employee Benefits	0.00	0.00	90.87	0.00	0.00	0.00	(90.87)	---
77. 1000-1100-1000-52010-110 Benefits: Teachers - Elementary	78,556.03	5,592.18	42,169.52	53,264.38	52,602.29	0.00	36,386.51	46.31%
78. 1000-1100-1000-52010-120 Benefits: Teachers - Elementary	85,163.06	7,780.50	60,521.07	58,288.82	51,330.25	0.00	24,641.99	28.93%
79. 1000-1100-1000-52010-130 Benefits: Teachers - Elementary	133,866.41	9,492.66	78,598.82	100,250.95	97,514.80	0.00	55,267.59	41.28%
80. 1000-1100-1000-52010-150 Benefits: Teachers - Elementary	84,948.40	5,682.84	42,710.47	43,982.85	54,377.03	0.00	42,237.93	49.72%
81. 1000-1100-1000-52010-160 Benefits: Teachers - Elementary	220,640.81	19,252.53	148,895.87	136,134.19	115,273.54	0.00	71,744.94	32.51%
82. 1000-1100-1000-52010-170 Benefits: Teachers - Elementary	182,091.17	17,007.69	132,933.40	141,390.19	127,978.81	0.00	49,157.77	26.99%
83. 1000-1100-1000-52010-180 Benefits: Teachers - Elementary	0.00	0.00	0.00	133,533.60	101,304.71	0.00	0.00	---
84. 1000-1100-1000-52010-190 Benefits: Teachers - Elementary	139,579.25	13,034.82	101,217.68	107,281.11	87,973.46	0.00	38,361.57	27.48%
85. 1000-1100-1000-52010-210 Benefits: Teachers - Elementary	117,477.02	9,346.69	55,448.41	0.00	0.00	0.00	62,028.61	52.80%
86. 1000-1100-1000-52020-110 Benefits: Ed Tech - Elementary	9,926.33	926.38	4,817.85	3,375.01	9,646.86	0.00	5,108.48	51.46%
87. 1000-1100-1000-52020-120 Benefits: Ed Tech - Elementary	8,125.85	653.40	3,783.92	1,418.51	2,458.60	0.00	4,341.93	53.43%
88. 1000-1100-1000-52020-130 Benefits: Ed Tech - Elementary	17,349.78	2,067.26	11,957.75	8,333.75	10,210.22	0.00	5,392.03	31.07%
89. 1000-1100-1000-52020-150 Benefits: Ed Tech - Elementary	12,337.79	1,323.29	7,856.85	4,369.41	6,221.04	0.00	4,480.94	36.31%
90. 1000-1100-1000-52020-160 Benefits: Ed Tech - Elementary	20,847.37	1,781.23	10,715.85	10,453.83	6,178.52	0.00	10,131.52	48.59%
91. 1000-1100-1000-52020-170 Benefits: Ed Tech - Elementary	25,915.35	2,229.56	10,951.94	11,304.55	9,469.85	0.00	14,963.41	57.73%
92. 1000-1100-1000-52020-180 Benefits: Ed Tech - Elementary	0.00	0.00	0.00	20,040.83	19,415.35	0.00	0.00	---
93. 1000-1100-1000-52020-190 Benefits: Ed Tech - Elementary	8,125.66	718.70	3,868.21	6,922.06	5,350.03	0.00	4,257.45	52.39%
94. 1000-1100-1000-52020-210 Benefits: Ed Tech - Elementary	128.32	12.96	76.84	0.00	0.00	0.00	51.48	40.11%
95. 1000-1100-1000-52030-110 Benefits: Substitutes & Tutors	261.82	41.07	460.57	214.76	145.96	0.00	(198.75)	(75.91)%
96. 1000-1100-1000-52030-120 Benefits: Substitutes & Tutors	252.01	70.87	293.19	357.76	243.17	0.00	(41.18)	(16.34)%
97. 1000-1100-1000-52030-130 Benefits: Substitutes & Tutors	496.73	78.29	598.18	348.65	369.66	0.00	(101.45)	(20.42)%
98. 1000-1100-1000-52030-150 Benefits: Substitutes & Tutors	270.34	53.79	243.08	201.94	287.57	0.00	27.26	10.08%
99. 1000-1100-1000-52030-160 Benefits: Substitutes & Tutors	486.18	79.23	320.52	623.58	510.83	0.00	165.66	34.07%
100. 1000-1100-1000-52030-170 Benefits: Substitutes & Tutors	560.00	213.24	831.38	1,060.10	933.45	0.00	(271.38)	(48.46)%
101. 1000-1100-1000-52030-180 Benefits: Substitutes & Tutors	0.00	0.00	0.00	467.22	492.85	0.00	0.00	---
102. 1000-1100-1000-52030-190 Benefits: Substitutes & Tutors	463.07	65.98	259.91	345.09	293.00	0.00	203.16	43.87%
103. 1000-1100-1000-52030-210 Benefits: Substitutes & Tutors	291.49	19.60	142.80	0.00	0.00	0.00	148.69	51.01%
104. 1000-1100-1000-52300-110 Retirement - Stipends	0.00	0.00	171.35	119.25	112.62	0.00	(171.35)	---
105. 1000-1100-1000-52300-120 Retirement - Stipends	0.00	0.00	80.64	55.63	55.64	0.00	(80.64)	---

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106. 1000-1100-1000-52300-130 Retirement - Stipends	0.00	0.00	121.04	148.40	136.47	0.00	(121.04)	---
107. 1000-1100-1000-52300-150 Retirement - Stipends	0.00	0.00	80.63	39.75	39.74	0.00	(80.63)	---
108. 1000-1100-1000-52300-160 Retirement - Stipends	0.00	0.00	131.01	182.85	176.20	0.00	(131.01)	---
109. 1000-1100-1000-52300-170 Retirement - Stipends	0.00	0.00	110.85	87.43	87.44	0.00	(110.85)	---
110. 1000-1100-1000-52300-180 Retirement - Stipends	0.00	0.00	0.00	68.88	76.82	0.00	0.00	---
111. 1000-1100-1000-52300-190 Retirement - Stipends	575.73	0.00	136.70	105.97	105.98	0.00	439.03	76.25%
112. 1000-1100-1000-52300-210 Retirement - Stipends	0.00	0.00	95.38	0.00	0.00	0.00	(95.38)	---
113. 1000-1100-1000-52310-110 Retirement - Teachers	6,871.71	748.04	6,556.28	5,359.88	5,672.17	0.00	315.43	4.59%
114. 1000-1100-1000-52310-120 Retirement - Teachers	9,377.17	749.40	6,324.94	5,079.16	5,008.65	0.00	3,052.23	32.54%
115. 1000-1100-1000-52310-130 Retirement - Teachers	17,154.54	1,515.42	12,955.54	10,945.72	10,828.49	0.00	4,199.00	24.47%
116. 1000-1100-1000-52310-150 Retirement - Teachers	8,320.96	666.98	5,146.17	3,972.94	5,789.28	0.00	3,174.79	38.15%
117. 1000-1100-1000-52310-160 Retirement - Teachers	27,455.59	2,088.15	18,670.89	13,672.93	12,045.84	0.00	8,784.70	31.99%
118. 1000-1100-1000-52310-170 Retirement - Teachers	27,024.34	2,306.41	19,237.98	14,921.43	15,851.66	0.00	7,786.36	28.81%
119. 1000-1100-1000-52310-180 Retirement - Teachers	0.00	0.00	0.00	28,507.90	10,826.65	0.00	0.00	---
120. 1000-1100-1000-52310-190 Retirement - Teachers	18,863.99	1,455.81	11,746.80	9,666.58	9,434.97	0.00	7,117.19	37.72%
121. 1000-1100-1000-52310-210 Retirement - Teachers	13,066.73	909.09	5,908.95	0.00	0.00	0.00	7,157.78	54.77%
122. 1000-1100-1000-52320-110 Retirement - Ed Techs	1,147.25	120.24	458.47	355.75	354.99	0.00	688.78	60.03%
123. 1000-1100-1000-52320-120 Retirement - Ed Techs	499.86	30.74	175.13	23.86	39.75	0.00	324.73	64.96%
124. 1000-1100-1000-52320-130 Retirement - Ed Techs	50.78	43.44	214.80	68.04	70.88	0.00	(164.02)	(323.00)%
125. 1000-1100-1000-52320-150 Retirement - Ed Techs	955.14	105.14	621.22	316.95	313.55	0.00	333.92	34.96%
126. 1000-1100-1000-52320-160 Retirement - Ed Techs	0.00	0.00	0.00	0.00	44.79	0.00	0.00	---
127. 1000-1100-1000-52320-170 Retirement - Ed Techs	1,281.20	124.74	546.51	503.50	372.69	0.00	734.69	57.34%
128. 1000-1100-1000-52320-180 Retirement - Ed Techs	0.00	0.00	0.00	2,005.43	734.23	0.00	0.00	---
129. 1000-1100-1000-52320-190 Retirement - Ed Techs	591.78	56.24	328.36	343.26	275.61	0.00	263.42	44.51%
130. 1000-1100-1000-52320-210 Retirement - Ed Techs	148.22	14.96	79.54	0.00	0.00	0.00	68.68	46.33%
131. 1000-1100-1000-52330-110 Retirement - Substitutes & Tutors	0.00	2.69	28.08	60.97	17.55	0.00	(28.08)	---
132. 1000-1100-1000-52330-120 Retirement - Substitutes & Tutors	0.00	0.00	0.00	9.62	39.68	0.00	0.00	---
133. 1000-1100-1000-52330-130 Retirement - Substitutes & Tutors	0.00	8.07	100.69	11.97	58.85	0.00	(100.69)	---
134. 1000-1100-1000-52330-150 Retirement - Substitutes & Tutors	0.00	0.00	19.33	28.03	26.62	0.00	(19.33)	---
135. 1000-1100-1000-52330-160 Retirement - Substitutes & Tutors	0.00	7.98	41.24	187.19	63.16	0.00	(41.24)	---

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
136. 1000-1100-1000-52330-170 Retirement - Substitutes & Tutors	0.00	48.06	168.11	93.50	209.29	0.00	(168.11)	---
137. 1000-1100-1000-52330-180 Retirement - Substitutes & Tutors	0.00	0.00	0.00	91.11	140.53	0.00	0.00	---
138. 1000-1100-1000-52330-190 Retirement - Substitutes & Tutors	0.00	5.38	28.96	155.58	42.88	0.00	(28.96)	---
139. 1000-1100-1000-52330-210 Retirement - Substitutes & Tutors	0.00	0.00	10.58	0.00	0.00	0.00	(10.58)	---
140. 1000-1200-1000-52000-310 Benefits: Stipends	1,940.62	0.00	67.40	141.09	124.60	0.00	1,873.22	96.52%
141. 1000-1200-1000-52000-320 Benefits: Stipends	2,256.37	0.00	291.18	959.28	1,130.08	0.00	1,965.19	87.09%
142. 1000-1200-1000-52010-310 Benefits: Teachers	177,172.04	13,009.19	122,255.14	187,237.22	172,597.08	0.00	54,916.90	30.99%
143. 1000-1200-1000-52010-320 Benefits: Teachers	419,431.19	32,809.96	259,017.99	279,499.08	255,583.91	0.00	160,413.20	38.24%
144. 1000-1200-1000-52020-310 Benefits: Ed Techs	192.48	19.41	112.80	280.68	692.43	0.00	79.68	41.39%
145. 1000-1200-1000-52020-320 Benefits: Ed Techs	0.00	0.00	0.00	0.26	0.00	0.00	0.00	---
146. 1000-1200-1000-52030-310 Benefits: Substitutes & Tutors	437.24	72.37	308.77	190.35	326.27	0.00	128.47	29.38%
147. 1000-1200-1000-52030-320 Benefits: Substitutes & Tutors	834.19	129.19	965.15	186.62	246.26	0.00	(130.96)	(15.69)%
148. 1000-1200-1000-52300-310 Retirement - Stipends	0.00	0.00	89.33	209.33	148.38	0.00	(89.33)	---
149. 1000-1200-1000-52300-320 Retirement - Stipends	0.00	0.00	315.82	190.75	226.12	0.00	(315.82)	---
150. 1000-1200-1000-52310-310 Retirement - Teachers	19,600.08	1,647.29	16,419.02	19,233.64	18,486.27	0.00	3,181.06	16.22%
151. 1000-1200-1000-52310-320 Retirement - Teachers	44,092.25	4,129.18	34,609.24	28,172.04	27,522.24	0.00	9,483.01	21.50%
152. 1000-1200-1000-52320-310 Retirement - Ed Techs	222.33	22.39	119.62	143.22	379.43	0.00	102.71	46.19%
153. 1000-1200-1000-52330-310 Retirement - Substitutes & Tutors	0.00	6.38	15.70	5.30	80.36	0.00	(15.70)	---
154. 1000-1200-1000-52330-320 Retirement - Substitutes & Tutors	0.00	17.47	68.39	6.62	0.00	0.00	(68.39)	---
<b>Benefits</b>	<b>\$1,951,565.89</b>	<b>\$160,394.57</b>	<b>\$1,245,547.34</b>	<b>\$1,458,471.89</b>	<b>\$1,318,227.82</b>	<b>\$0.00</b>	<b>\$706,018.55</b>	<b>36.17%</b>
<b>Salaries &amp; Benefits</b>	<b>\$8,887,971.13</b>	<b>\$687,203.48</b>	<b>\$5,654,384.21</b>	<b>\$6,510,399.83</b>	<b>\$6,190,051.29</b>	<b>\$0.00</b>	<b>\$3,233,586.92</b>	<b>36.38%</b>
<u>Professional &amp; Technical Servi</u>								
155. 1000-1100-1000-53200-120 Purchased Professional Educational Serv	0.00	400.00	1,200.00	565.00	0.00	0.00	(1,200.00)	---
156. 1000-1100-1000-53200-160 Purchased Professional Educational Serv	0.00	0.00	0.00	602.00	10,575.00	0.00	0.00	---
157. 1000-1100-1000-53200-180 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	---
158. 1000-1100-1000-53200-190 Purchased Professional Educational Serv	0.00	0.00	0.00	60.00	60.00	0.00	0.00	---
159. 1000-1200-1000-53200-310 Purchased Professional Educational Serv	0.00	0.00	0.00	0.00	75.00	0.00	0.00	---
160. 1000-1200-1000-53200-320 Purchased Professional Educational Serv	24,000.00	1,052.00	26,142.00	25,616.00	24,500.00	0.00	(2,142.00)	(8.92)%

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
<b>Professional &amp; Technical Servi</b>	<b>\$24,000.00</b>	<b>\$1,452.00</b>	<b>\$27,342.00</b>	<b>\$26,843.00</b>	<b>\$39,360.00</b>	<b>\$0.00</b>	<b>\$(3,342.00)</b>	<b>(13.92)%</b>
<u>Purchased Property Services</u>								
161. 1000-1100-1000-54300-110 Repair and Maintenance Services	0.00	0.00	319.00	2,517.83	309.00	130.00	(449.00)	---
162. 1000-1100-1000-54300-120 Repair and Maintenance Services	0.00	0.00	0.00	1,649.36	0.00	0.00	0.00	---
163. 1000-1100-1000-54300-130 Repair and Maintenance Services	0.00	0.00	0.00	4,617.57	299.00	0.00	0.00	---
164. 1000-1100-1000-54300-150 Repair and Maintenance Services	40.00	0.00	0.00	1,652.49	0.00	0.00	40.00	100.00%
165. 1000-1100-1000-54300-160 Repair and Maintenance Services	2,200.00	0.00	2,865.40	4,940.41	956.00	200.00	(865.40)	(39.33)%
166. 1000-1100-1000-54300-170 Repair and Maintenance Services	0.00	0.00	0.00	5,127.07	0.00	0.00	0.00	---
167. 1000-1100-1000-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	3,545.24	0.00	0.00	0.00	---
168. 1000-1100-1000-54300-190 Repair and Maintenance Services	0.00	0.00	0.00	2,770.01	770.25	0.00	0.00	---
169. 1000-1100-1000-54300-210 Repair and Maintenance Services	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
170. 1000-1100-1000-54310-110 Non-Technology - Repair & Maintenan	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
171. 1000-1100-1000-54310-120 Non-Technology - Repair & Maintenan	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
172. 1000-1100-1000-54310-190 Non-Technology - Repair & Maintenan	700.00	40.00	245.00	0.00	0.00	0.00	455.00	65.00%
173. 1000-1100-1000-54320-210 Technology Related- Repair & Maintena	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
174. 1000-1100-1000-54330-110 Software Repairs and Maintenance	0.00	0.00	321.00	0.00	0.00	0.00	(321.00)	---
175. 1000-1100-1000-54330-120 Software Repairs and Maintenance	0.00	0.00	506.95	0.00	0.00	0.00	(506.95)	---
176. 1000-1100-1000-54330-130 Software Repairs and Maintenance	854.00	0.00	829.95	0.00	0.00	0.00	24.05	2.81%
177. 1000-1100-1000-54330-150 Software Repairs and Maintenance	0.00	0.00	379.00	0.00	0.00	0.00	(379.00)	---
178. 1000-1100-1000-54330-160 Software Repairs and Maintenance	140.00	0.00	0.00	0.00	0.00	0.00	140.00	100.00%
179. 1000-1100-1000-54330-170 Software Repairs and Maintenance	3,595.00	0.00	1,305.00	0.00	0.00	0.00	2,290.00	63.69%
180. 1000-1100-1000-54330-190 Software Repairs and Maintenance	0.00	0.00	609.00	0.00	0.00	0.00	(609.00)	---
181. 1000-1200-1000-54300-210 Repair and Maintenance Services	1,000.00	0.00	245.00	6,085.90	1,175.00	0.00	755.00	75.50%
182. 1000-1200-1000-54300-320 Repair and Maintenance Services	2,200.00	0.00	450.00	10,718.19	1,079.76	0.00	1,750.00	79.54%
183. 1000-1200-1000-54310-320 Non-Technology - Repair & Maintenan	750.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
184. 1000-1200-1000-54320-210 Technology Related- Repair & Maintena	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
185. 1000-1200-1000-54330-320 Software Repairs and Maintenance	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00	100.00%
<b>Purchased Property Services</b>	<b>\$16,259.00</b>	<b>\$40.00</b>	<b>\$8,075.30</b>	<b>\$43,624.07</b>	<b>\$4,589.01</b>	<b>\$330.00</b>	<b>\$7,853.70</b>	<b>48.30%</b>

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
<u>Other Purchased Services</u>								
186. 1000-1100-1000-55340-150 eBooks	1,000.00	0.00	285.02	0.00	0.00	763.81	(48.83)	(4.88)%
187. 1000-1100-1000-55340-170 eBooks	2,035.00	0.00	0.00	0.00	0.00	0.00	2,035.00	100.00%
188. 1000-1100-1000-55610-110 Tuition to Other School Units In-State	0.00	0.00	852.80	0.00	0.00	0.00	(852.80)	---
189. 1000-1100-1000-55610-120 Tuition to Other School Units In-State	0.00	0.00	852.80	0.00	0.00	0.00	(852.80)	---
190. 1000-1100-1000-55610-150 Tuition to Other School Units In-State	0.00	0.00	7,524.80	0.00	0.00	0.00	(7,524.80)	---
191. 1000-1100-1000-55610-160 Tuition to Other School Units In-State	0.00	0.00	2,224.00	0.00	0.00	0.00	(2,224.00)	---
192. 1000-1100-1000-55610-170 Tuition to Other School Units In-State	0.00	0.00	852.80	0.00	0.00	0.00	(852.80)	---
193. 1000-1100-1000-55610-190 Tuition to Other School Units In-State	0.00	0.00	852.80	0.00	0.00	0.00	(852.80)	---
194. 1000-1100-1000-55800-120 Travel & Milage - Elementary	0.00	0.00	15.52	0.00	0.00	0.00	(15.52)	---
195. 1000-1100-1000-55800-130 Travel & Milage - Elementary	0.00	0.00	0.00	50.94	219.63	0.00	0.00	---
196. 1000-1100-1000-55800-150 Travel & Milage - Elementary	0.00	0.00	40.24	0.00	474.87	0.00	(40.24)	---
197. 1000-1100-1000-55800-160 Travel & Milage - Elementary	0.00	0.00	24.74	0.00	0.00	0.00	(24.74)	---
198. 1000-1100-1000-55800-170 Travel & Milage - Elementary	0.00	0.00	51.18	0.00	250.06	0.00	(51.18)	---
199. 1000-1100-1000-55800-180 Travel & Milage - Elementary	0.00	0.00	0.00	755.30	316.58	0.00	0.00	---
200. 1000-1100-1000-55800-190 Travel & Milage - Elementary	0.00	0.00	0.00	134.39	612.50	0.00	0.00	---
201. 1000-1200-1000-55660-320 Tuition	0.00	0.00	0.00	16,863.99	7,335.36	0.00	0.00	---
202. 1000-1200-1000-55800-310 Travel & Milage	0.00	0.00	94.07	89.60	0.00	0.00	(94.07)	---
203. 1000-1200-1000-55800-320 Travel & Milage	0.00	0.00	0.00	0.00	184.42	0.00	0.00	---
<b>Other Purchased Services</b>	<b>\$3,035.00</b>	<b>\$0.00</b>	<b>\$13,670.77</b>	<b>\$17,894.22</b>	<b>\$9,393.42</b>	<b>\$763.81</b>	<b>\$(11,399.58)</b>	<b>(375.60)%</b>
<u>General Supplies</u>								
204. 1000-1100-1000-56100-110 Instructional Supplies - Elementary	7,000.00	22.15	3,810.48	4,528.60	6,040.64	6.99	3,182.53	45.46%
205. 1000-1100-1000-56100-120 Instructional Supplies - Elementary	5,500.00	395.70	7,218.75	6,633.49	6,343.01	0.00	(1,718.75)	(31.25)%
206. 1000-1100-1000-56100-130 Instructional Supplies - Elementary	16,000.00	0.00	12,246.40	13,956.57	12,478.80	294.16	3,459.44	21.62%
207. 1000-1100-1000-56100-150 Instructional Supplies - Elementary	6,000.00	0.00	2,322.85	4,207.76	6,842.58	0.00	3,677.15	61.28%
208. 1000-1100-1000-56100-160 Instructional Supplies - Elementary	22,361.62	0.00	10,572.05	21,704.81	21,094.27	257.01	11,532.56	51.57%
209. 1000-1100-1000-56100-170 Instructional Supplies - Elementary	35,500.00	606.37	38,204.81	32,872.01	34,144.25	3,129.67	(5,834.48)	(16.43)%
210. 1000-1100-1000-56100-180 Instructional Supplies - Elementary	0.00	0.00	0.00	17,189.40	14,428.60	0.00	0.00	---
211. 1000-1100-1000-56100-190 Instructional Supplies - Elementary	7,500.00	0.00	5,111.38	8,413.37	9,623.58	354.34	2,034.28	27.12%



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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
212. 1000-1100-1000-56100-210 Instructional Supplies	4,600.00	26.04	800.13	0.00	0.00	0.00	3,799.87	82.60%
213. 1000-1100-1000-56105-110 Instructional Supplies - Music	345.00	0.00	344.77	0.00	0.00	0.00	0.23	0.06%
214. 1000-1100-1000-56105-120 Instructional Supplies - Music	0.00	0.00	119.85	0.00	0.00	0.00	(119.85)	---
215. 1000-1100-1000-56105-130 Instructional Supplies - Music	671.00	0.00	0.00	0.00	0.00	0.00	671.00	100.00%
216. 1000-1100-1000-56105-150 Instructional Supplies - Music	0.00	0.00	300.66	0.00	0.00	0.00	(300.66)	---
217. 1000-1100-1000-56105-160 Instructional Supplies - Music	0.00	437.00	1,853.44	0.00	0.00	389.17	(2,242.61)	---
218. 1000-1100-1000-56105-170 Instructional Supplies - Music	844.00	0.00	147.95	0.00	0.00	0.00	696.05	82.47%
219. 1000-1100-1000-56105-190 Instructional Supplies - Music	1,533.00	0.00	828.41	0.00	0.00	0.00	704.59	45.96%
220. 1000-1100-1000-56105-210 Instructional Supplies - Music	562.40	0.00	0.00	0.00	0.00	47.40	515.00	91.57%
221. 1000-1100-1000-56110-170 Equip. & Furn. Instructional Non Capital	0.00	0.00	1,526.36	0.00	0.00	65.26	(1,591.62)	---
222. 1000-1100-1000-56120-110 Instructional Supplies - Art	580.00	0.00	401.84	0.00	0.00	0.00	178.16	30.71%
223. 1000-1100-1000-56120-120 Instructional Supplies - Art	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
224. 1000-1100-1000-56120-130 Instructional Supplies - Art	700.00	0.00	598.18	0.00	0.00	0.00	101.82	14.54%
225. 1000-1100-1000-56120-150 Instructional Supplies - Art	1,100.00	0.00	242.94	0.00	0.00	0.00	857.06	77.91%
226. 1000-1100-1000-56120-160 Instructional Supplies - Art	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	100.00%
227. 1000-1100-1000-56120-170 Instructional Supplies - Art	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	100.00%
228. 1000-1100-1000-56120-190 Instructional Supplies - Art	1,394.00	0.00	1,444.32	0.00	0.00	0.00	(50.32)	(3.60)%
229. 1000-1100-1000-56120-210 Instructional Supplies - Art	1,804.00	0.00	0.00	0.00	0.00	0.00	1,804.00	100.00%
230. 1000-1100-1000-56128-110 Instructional Supplies -Physical Educati	729.00	0.00	0.00	0.00	0.00	0.00	729.00	100.00%
231. 1000-1100-1000-56128-130 Instructional Supplies -Physical Educati	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
232. 1000-1100-1000-56128-150 Instructional Supplies -Physical Educati	0.00	0.00	451.77	0.00	0.00	0.00	(451.77)	---
233. 1000-1100-1000-56128-160 Instructional Supplies -Physical Educati	0.00	0.00	2,185.66	0.00	0.00	0.00	(2,185.66)	---
234. 1000-1100-1000-56128-170 Instructional Supplies -Physical Educati	180.00	0.00	153.70	0.00	0.00	0.00	26.30	14.61%
235. 1000-1100-1000-56128-190 Instructional Supplies -Physical Educati	1,057.00	0.00	1,008.20	0.00	0.00	150.00	(101.20)	(9.57)%
236. 1000-1100-1000-56128-210 Instructional Supplies -Physical Educati	334.00	0.00	0.00	0.00	0.00	0.00	334.00	100.00%
237. 1000-1100-1000-56130-190 Instructional Supplies - World Language	710.00	0.00	285.85	0.00	0.00	0.00	424.15	59.73%
238. 1000-1100-1000-56130-210 Instructional Supplies - World Language	424.00	0.00	0.00	0.00	0.00	0.00	424.00	100.00%
239. 1000-1100-1000-56400-110 Books & Periodicals - Elementary	300.00	0.00	65.34	476.50	566.32	0.00	234.66	78.22%
240. 1000-1100-1000-56400-120 Books & Periodicals - Elementary	3,650.00	363.71	3,481.68	3,242.44	2,329.36	193.36	(25.04)	(0.68)%
241. 1000-1100-1000-56400-130 Books & Periodicals - Elementary	1,730.00	0.00	519.37	441.52	200.00	0.00	1,210.63	69.97%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
242. 1000-1100-1000-56400-150 Books & Periodicals - Elementary	5,231.00	0.00	8,790.70	3,886.00	7,157.29	0.00	(3,559.70)	(68.05)%
243. 1000-1100-1000-56400-160 Books & Periodicals - Elementary	3,900.00	0.00	3,530.63	1,146.04	3,056.59	0.00	369.37	9.47%
244. 1000-1100-1000-56400-170 Books & Periodicals - Elementary	4,477.00	0.00	4,106.88	4,523.13	4,343.96	208.92	161.20	3.60%
245. 1000-1100-1000-56400-180 Books & Periodicals - Elementary	0.00	0.00	0.00	2,003.31	5,810.24	0.00	0.00	---
246. 1000-1100-1000-56400-190 Books & Periodicals - Elementary	4,561.00	0.00	1,893.25	1,705.44	3,751.46	156.30	2,511.45	55.06%
247. 1000-1100-1000-56400-210 Books and Periodicals	909.20	0.00	0.00	0.00	0.00	0.00	909.20	100.00%
248. 1000-1200-1000-56100-310 Instructional Supplies	6,900.00	149.06	11,787.12	19,956.51	21,722.97	105.70	(4,992.82)	(72.35)%
249. 1000-1200-1000-56100-320 Instructional Supplies	33,500.00	313.85	22,131.22	41,762.94	32,187.24	736.20	10,632.58	31.73%
250. 1000-1200-1000-56105-310 Instructional Supplies - Music	843.60	0.00	501.57	0.00	0.00	71.11	270.92	32.11%
251. 1000-1200-1000-56105-320 Instructional Supplies - Music	0.00	0.00	88.50	0.00	0.00	0.00	(88.50)	---
252. 1000-1200-1000-56120-310 Instructional Supplies - Art	2,706.00	0.00	4,373.31	0.00	0.00	0.00	(1,667.31)	(61.61)%
253. 1000-1200-1000-56120-320 Instructional Supplies - Art	0.00	0.00	7,848.34	0.00	0.00	23.50	(7,871.84)	---
254. 1000-1200-1000-56128-310 Instructional Supplies -Physical Educati	501.00	0.00	496.47	0.00	0.00	0.00	4.53	0.90%
255. 1000-1200-1000-56128-320 Instructional Supplies -Physical Educati	0.00	0.00	610.64	0.00	0.00	32.80	(643.44)	---
256. 1000-1200-1000-56130-310 Instructional Supplies - World Language	636.00	0.00	0.00	0.00	0.00	0.00	636.00	100.00%
257. 1000-1200-1000-56130-320 Instructional Supplies - World Language	0.00	0.00	130.08	0.00	0.00	98.78	(228.86)	---
258. 1000-1200-1000-56400-310 Books & Periodicals	1,363.80	0.00	99.65	285.53	5,466.75	0.00	1,264.15	92.69%
259. 1000-1200-1000-56400-320 Books & Periodicals	16,607.53	0.00	35,827.23	7,929.16	10,054.13	1,529.86	(20,749.56)	(124.94)%
<b>General Supplies</b>	<b>\$209,485.15</b>	<b>\$2,313.88</b>	<b>\$198,462.73</b>	<b>\$196,864.53</b>	<b>\$207,642.04</b>	<b>\$7,850.53</b>	<b>\$3,171.89</b>	<b>1.51%</b>
<u>Other</u>								
260. 1000-1100-1000-57300-110 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
261. 1000-1100-1000-57300-120 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
262. 1000-1100-1000-57300-130 Equipment - Instructional - Elementary	1,500.00	0.00	377.27	0.00	0.00	0.00	1,122.73	74.84%
263. 1000-1100-1000-57300-150 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
264. 1000-1100-1000-57300-160 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	3,199.00	788.85	0.00	1,500.00	100.00%
265. 1000-1100-1000-57300-170 Equipment - Instructional - Elementary	1,500.00	0.00	4,164.85	0.00	845.94	0.00	(2,664.85)	(177.65)%
266. 1000-1100-1000-57300-180 Equipment - Instructional - Elementary	0.00	0.00	0.00	1,181.97	0.00	0.00	0.00	---
267. 1000-1100-1000-57300-190 Equipment - Instructional - Elementary	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
268. 1000-1100-1000-57300-210 Equipment	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
269. 1000-1100-1000-57301-160 Equipment Supplies (Capital in Nature)	0.00	0.00	49.95	0.00	0.00	0.00	(49.95)	---
270. 1000-1100-1000-57301-170 Equipment Supplies (Capital in Nature)	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)	---
271. 1000-1100-1000-57330-170 Equipment - Furniture & Fixtures	0.00	0.00	2,642.65	0.00	0.00	0.00	(2,642.65)	---
272. 1000-1100-1000-57331-120 Equipment - Furniture & Fixtures Suppli	0.00	0.00	38.88	0.00	0.00	0.00	(38.88)	---
273. 1000-1100-1000-57331-150 Equipment - Furniture & Fixtures Suppli	0.00	0.00	946.69	0.00	0.00	0.00	(946.69)	---
274. 1000-1100-1000-57331-160 Equipment - Furniture & Fixtures Suppli	0.00	0.00	784.35	0.00	0.00	0.00	(784.35)	---
275. 1000-1100-1000-57331-170 Equipment - Furniture & Fixtures Suppli	0.00	0.00	551.90	0.00	0.00	2,642.64	(3,194.54)	---
276. 1000-1100-1000-57341-150 Supplies - Technology Hardware (Capita	0.00	0.00	171.45	0.00	0.00	0.00	(171.45)	---
277. 1000-1100-1000-57351-160 Supplies - Technology Software (Capita	0.00	0.00	1,503.90	0.00	0.00	0.00	(1,503.90)	---
278. 1000-1100-1000-57351-170 Supplies - Technology Software (Capita	0.00	0.00	1,723.50	0.00	0.00	0.00	(1,723.50)	---
279. 1000-1100-1000-58100-110 Dues & Fees - Elementary	1,146.00	0.00	0.00	0.00	0.00	0.00	1,146.00	100.00%
280. 1000-1100-1000-58100-120 Dues & Fees - Elementary	880.00	0.00	0.00	0.00	0.00	0.00	880.00	100.00%
281. 1000-1100-1000-58100-130 Dues & Fees - Elementary	1,560.00	0.00	240.00	0.00	0.00	0.00	1,320.00	84.61%
282. 1000-1100-1000-58100-150 Dues & Fees - Elementary	696.00	0.00	696.00	0.00	0.00	0.00	0.00	0.00%
283. 1000-1100-1000-58100-160 Dues & Fees - Elementary	2,555.00	120.00	1,408.50	593.50	157.50	0.00	1,146.50	44.87%
284. 1000-1100-1000-58100-170 Dues & Fees - Elementary	2,125.00	0.00	540.00	0.00	0.00	0.00	1,585.00	74.58%
285. 1000-1100-1000-58100-180 Dues & Fees - Elementary	0.00	0.00	0.00	0.00	112.00	0.00	0.00	---
286. 1000-1100-1000-58100-190 Dues & Fees - Elementary	290.00	96.00	184.00	624.00	171.00	0.00	106.00	36.55%
287. 1000-1100-1000-58100-210 Dues and Fees	520.00	24.00	24.00	0.00	0.00	120.00	376.00	72.30%
288. 1000-1100-1000-58900-110 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	0.00	136.00	0.00	0.00	---
289. 1000-1100-1000-58900-130 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	102.00	272.00	0.00	0.00	---
290. 1000-1100-1000-58900-150 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	695.98	696.00	0.00	0.00	---
291. 1000-1100-1000-58900-180 Miscellaneous Expenditures - Elementar	0.00	0.00	0.00	262.00	130.00	0.00	0.00	---
292. 1000-1100-1000-59000-950 Contingency - Regular Instruction K-8	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	100.00%
293. 1000-1100-2700-58500-110 Field Trip Transportation - Elementary	2,039.00	0.00	534.05	737.28	0.00	0.00	1,504.95	73.80%
294. 1000-1100-2700-58500-120 Field Trip Transportation - Elementary	1,065.00	0.00	308.00	462.00	0.00	0.00	757.00	71.07%
295. 1000-1100-2700-58500-130 Field Trip Transportation - Elementary	2,765.00	0.00	1,486.85	2,350.42	0.00	0.00	1,278.15	46.22%
296. 1000-1100-2700-58500-150 Field Trip Transportation - Elementary	1,500.00	0.00	354.20	804.65	0.00	0.00	1,145.80	76.38%
297. 1000-1100-2700-58500-160 Field Trip Transportation - Elementary	3,124.00	0.00	1,024.10	364.45	0.00	0.00	2,099.90	67.21%
298. 1000-1100-2700-58500-170 Field Trip Transportation - Elementary	4,413.00	0.00	1,728.65	1,185.80	0.00	0.00	2,684.35	60.82%

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	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
299. 1000-1100-2700-58500-180 Field Trip Transportation - Elementary	0.00	0.00	0.00	2,008.40	0.00	0.00	0.00	---
300. 1000-1100-2700-58500-190 Field Trip Transportation - Elementary	2,701.00	0.00	508.20	71.85	0.00	0.00	2,192.80	81.18%
301. 1000-1100-2700-58500-210 Field Trip Transportation	919.20	0.00	38.50	0.00	0.00	0.00	880.70	95.81%
302. 1000-1200-1000-57300-210 Equipment - Instructional	900.00	0.00	0.00	781.77	624.49	0.00	900.00	100.00%
303. 1000-1200-1000-57300-320 Equipment - Instructional	1,500.00	0.00	0.00	495.50	4,896.47	0.00	1,500.00	100.00%
304. 1000-1200-1000-58100-310 Dues & Fees	780.00	36.00	467.00	0.00	217.00	0.00	313.00	40.12%
305. 1000-1200-1000-58100-320 Dues & Fees	150.00	0.00	75.00	0.00	0.00	0.00	75.00	50.00%
306. 1000-1200-1000-58900-310 Miscellaneous Expenditures	0.00	0.00	(110.64)	370.83	0.00	0.00	110.64	---
307. 1000-1200-1000-58900-320 Miscellaneous Expenditures	955.00	0.00	105.00	75.00	210.00	0.00	850.00	89.00%
308. 1000-1200-2700-58500-310 Field Trip Transportation	1,378.80	0.00	1,618.50	881.65	0.00	0.00	(239.70)	(17.38)%
309. 1000-1200-2700-58500-320 Field Trip Transportation	9,342.00	0.00	1,910.40	1,855.70	0.00	0.00	7,431.60	79.55%
<b>Other</b>	<b>\$204,404.00</b>	<b>\$276.00</b>	<b>\$26,095.70</b>	<b>\$19,103.75</b>	<b>\$9,257.25</b>	<b>\$2,797.64</b>	<b>\$175,510.66</b>	<b>85.86%</b>
<b>TOTAL-Reg Instruction Programs</b>	<b>\$9,345,154.28</b>	<b>\$691,285.36</b>	<b>\$5,928,030.71</b>	<b>\$6,814,729.40</b>	<b>\$6,460,293.01</b>	<b>\$11,741.98</b>	<b>\$3,405,381.59</b>	<b>36.44%</b>
<u>Alternative Education</u>								
310. 1000-4200-1000-51010-190 Salaries - Professional	0.00	4,690.15	30,486.03	0.00	0.00	0.00	(30,486.03)	---
311. 1000-4200-1000-51010-320 Salaries - Professional	0.00	10,740.16	70,816.52	0.00	0.00	0.00	(70,816.52)	---
312. 1000-4200-1000-51010-950 Salaries: Teachers	60,971.52	0.00	9,085.60	38,095.73	33,559.33	0.00	51,885.92	85.09%
313. 1000-4200-1000-51010-990 Salaries: Teachers	142,036.66	0.00	21,584.73	87,375.56	82,495.42	0.00	120,451.93	84.80%
314. 1000-4200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	414.90	8,149.08	0.00	0.00	0.00	(8,149.08)	---
315. 1000-4200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	1,899.23	11,208.80	0.00	0.00	0.00	(11,208.80)	---
316. 1000-4200-1000-51020-950 Salaries: Ed Tech	19,396.58	0.00	0.00	8,843.06	8,927.64	0.00	19,396.58	100.00%
317. 1000-4200-1000-51020-990 Salaries: Ed Tech	19,347.02	0.00	0.00	10,428.90	11,149.95	0.00	19,347.02	100.00%
318. 1000-4200-1000-51230-950 Salaries: Substitutes - Alt. Ed. K-8	1,575.00	997.12	1,975.66	1,332.67	1,418.49	0.00	(400.66)	(25.43)%
319. 1000-4200-1000-51230-990 Salaries: Substitutes - Alt. Ed. 9-12	3,938.00	80.00	320.00	460.00	582.50	0.00	3,618.00	91.87%
320. 1000-4200-1000-52010-190 Benefits - Professional	0.00	1,667.63	9,914.24	0.00	0.00	0.00	(9,914.24)	---
321. 1000-4200-1000-52010-320 Benefits - Professional	0.00	3,232.03	19,245.18	0.00	0.00	0.00	(19,245.18)	---
322. 1000-4200-1000-52010-950 Benefits: Teachers	20,126.55	0.00	3,258.46	13,411.66	12,488.37	0.00	16,868.09	83.81%
323. 1000-4200-1000-52010-990 Benefits: Teachers	43,379.41	0.00	7,011.43	28,722.96	25,399.23	0.00	36,367.98	83.83%

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	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
324. 1000-4200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	12.09	198.20	0.00	0.00	0.00	(198.20)	---
325. 1000-4200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	1,348.35	8,056.43	0.00	0.00	0.00	(8,056.43)	---
326. 1000-4200-1000-52020-950 Benefits: Ed Techs	505.09	0.00	0.00	254.05	261.84	0.00	505.09	100.00%
327. 1000-4200-1000-52020-990 Benefits: Ed Techs	14,999.55	0.00	0.00	8,058.02	8,845.64	0.00	14,999.55	100.00%
328. 1000-4200-1000-52030-950 Benefits: Substitutes	45.82	39.59	82.10	4.60	6.44	0.00	(36.28)	(79.17)%
329. 1000-4200-1000-52030-990 Benefits: Substitutes	114.56	2.33	7.40	12.60	17.64	0.00	107.16	93.54%
330. 1000-4200-1000-52310-190 Retirement - Professionals	0.00	157.58	1,024.27	0.00	0.00	0.00	(1,024.27)	---
331. 1000-4200-1000-52310-320 Retirement - Professionals	0.00	360.86	2,379.30	0.00	0.00	0.00	(2,379.30)	---
332. 1000-4200-1000-52310-950 Retirement - Teachers	2,048.64	0.00	305.28	1,032.15	918.56	0.00	1,743.36	85.09%
333. 1000-4200-1000-52310-990 Retirement - Teachers	4,772.43	0.00	725.24	2,323.38	2,193.04	0.00	4,047.19	84.80%
334. 1000-4200-1000-52320-190 Retirement - Aides or Assistants -EdTec	0.00	13.95	273.84	0.00	0.00	0.00	(273.84)	---
335. 1000-4200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	63.81	376.61	0.00	0.00	0.00	(376.61)	---
336. 1000-4200-1000-52320-950 Retirement - Aides or Assistants -EdTec	651.73	0.00	0.00	234.32	236.57	0.00	651.73	100.00%
337. 1000-4200-1000-52320-990 Retirement - Aides or Assistants -EdTec	650.06	0.00	0.00	276.34	295.46	0.00	650.06	100.00%
338. 1000-4200-1000-52330-950 Retirement - Substitutes - Alt Ed.	0.00	27.78	51.47	0.00	0.00	0.00	(51.47)	---
339. 1000-4200-1000-52330-990 Retirement - Substitutes Alt. Ed.	0.00	2.69	10.76	0.00	0.00	0.00	(10.76)	---
340. 1000-4200-1000-53200-950 Purchased Professional Educational Serv	30,000.00	0.00	30,000.00	20,000.00	15,000.00	0.00	0.00	0.00%
341. 1000-4200-1000-54300-950 Repair and Maintenance Services	0.00	73.00	268.00	189.00	636.00	0.00	(268.00)	---
342. 1000-4200-1000-55340-320 eBooks - Alt Ed	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
343. 1000-4200-1000-55800-320 Travel & Milage	300.00	0.00	0.00	0.00	302.09	0.00	300.00	100.00%
344. 1000-4200-1000-55800-950 Travel & Milage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
345. 1000-4200-1000-56000-320 General Supplies - Alt Ed	550.00	0.00	0.00	0.00	0.00	0.00	550.00	100.00%
346. 1000-4200-1000-56100-320 Instructional Supplies	450.00	0.00	0.00	0.00	43.97	0.00	450.00	100.00%
347. 1000-4200-1000-56100-950 Instructional Supplies	1,090.00	0.00	0.00	0.00	39.40	0.00	1,090.00	100.00%
348. 1000-4200-1000-56400-320 Books & Periodicals	0.00	0.00	0.00	131.34	153.23	0.00	0.00	---
349. 1000-4200-1000-56400-950 Books & Periodicals	1,500.00	0.00	45.68	131.18	0.00	0.00	1,454.32	96.95%
350. 1000-4200-1000-58900-950 Miscellaneous Expenditures	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
351. 1000-4200-2700-58500-320 Field Trip Transportation	425.00	0.00	0.00	0.00	0.00	0.00	425.00	100.00%
<b>Alternative Education</b>	<b>\$372,573.62</b>	<b>\$25,823.25</b>	<b>\$236,860.31</b>	<b>\$221,317.52</b>	<b>\$204,970.81</b>	<b>\$0.00</b>	<b>\$135,713.31</b>	<b>36.42%</b>

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	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
<b>English as a 2nd Language</b>								
352. 1000-4100-1000-51010-950 Salaries: Teachers	22,623.09	1,740.26	14,657.55	13,016.97	4,615.67	0.00	7,965.54	35.20%
353. 1000-4100-1000-51010-990 Salaries: Teachers	22,623.09	1,740.26	14,657.55	11,977.83	8,959.83	0.00	7,965.54	35.20%
354. 1000-4100-1000-51210-950 Salaries: Tutors - Elementary - ESL	10,938.00	75.00	6,400.00	6,140.63	14,050.06	0.00	4,538.00	41.48%
355. 1000-4100-1000-51210-990 Salaries: Tutors - Secondary - ESL	8,750.00	237.50	11,075.00	3,212.50	4,967.20	0.00	(2,325.00)	(26.57)%
356. 1000-4100-1000-52010-950 Benefits: Teachers	9,132.99	708.60	5,750.72	5,234.08	2,120.72	0.00	3,382.27	37.03%
357. 1000-4100-1000-52010-990 Benefits: Teachers	9,069.35	713.38	5,888.70	4,730.32	3,547.71	0.00	3,180.65	35.07%
358. 1000-4100-1000-52030-950 Benefits: Substitutes & Tutors	0.00	0.00	0.00	57.00	79.80	0.00	0.00	---
359. 1000-4100-1000-52030-990 Benefits: Substitutes & Tutors	0.00	0.00	0.00	32.85	45.99	0.00	0.00	---
360. 1000-4100-1000-52310-950 Retirement: Teachers	760.14	58.47	517.64	361.11	335.55	0.00	242.50	31.90%
361. 1000-4100-1000-52310-990 Retirement: Teachers	760.14	58.47	614.09	371.79	355.59	0.00	146.05	19.21%
362. 1000-4100-1000-53300-320 Professional Employee Development Ser	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
363. 1000-4100-1000-55800-320 Travel & Milage	0.00	0.00	126.50	0.00	0.00	0.00	(126.50)	---
364. 1000-4100-1000-55810-320 Travel for Professional Development	0.00	0.00	86.25	0.00	0.00	0.00	(86.25)	---
<b>English as a 2nd Language</b>	<b>\$84,656.80</b>	<b>\$5,331.94</b>	<b>\$59,949.00</b>	<b>\$45,135.08</b>	<b>\$39,078.12</b>	<b>\$0.00</b>	<b>\$24,707.80</b>	<b>29.18%</b>
<b>Gifted &amp; Talented Programs</b>								
365. 1000-4900-1000-51010-320 Salaries: Teachers - Gifted	48,202.54	0.00	0.00	3,000.00	1,500.00	0.00	48,202.54	100.00%
366. 1000-4900-1000-51010-950 Salaries: Teachers - Gifted	62,942.56	8,338.33	58,831.66	40,173.51	39,292.93	0.00	4,110.90	6.53%
367. 1000-4900-1000-51500-990 Salaries: Stipends - Gifted	5,800.00	0.00	3,000.00	0.00	0.00	0.00	2,800.00	48.27%
368. 1000-4900-1000-52000-990 Benefits: Stipends - Gifted	528.33	0.00	87.81	0.00	25.90	0.00	440.52	83.37%
369. 1000-4900-1000-52010-320 Benefits: Teachers - Gifted	9,519.72	0.00	0.00	741.95	150.92	0.00	9,519.72	100.00%
370. 1000-4900-1000-52010-950 Benefits: Teachers - Gifted	9,820.28	1,616.22	9,688.19	6,537.03	6,170.70	0.00	132.09	1.34%
371. 1000-4900-1000-52300-990 Retirement - Teachers - Stipend - Gifted	0.00	0.00	100.85	0.00	0.00	0.00	(100.85)	---
372. 1000-4900-1000-52310-320 Retirement - Teachers - Gifted	0.00	0.00	0.00	79.48	39.74	0.00	0.00	---
373. 1000-4900-1000-52310-950 Retirement - Teachers - Gifted	2,114.87	280.16	1,976.72	1,064.65	1,041.25	0.00	138.15	6.53%
374. 1000-4900-1000-52510-950 Tuition Reimbursement - Gifted/Talent	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
375. 1000-4900-1000-53200-320 Purchased Professional Educational Serv	3,000.00	0.00	878.00	0.00	0.00	0.00	2,122.00	70.73%
376. 1000-4900-1000-53200-950 Purchased Professional Educational Serv	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
377. 1000-4900-1000-53300-950 Professional Employee Development Ser	540.00	0.00	0.00	0.00	0.00	0.00	540.00	100.00%

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
378. 1000-4900-1000-54330-950 Software Repairs and Maintenance	6,050.00	0.00	300.00	0.00	0.00	0.00	5,750.00	95.04%
379. 1000-4900-1000-55800-320 Travel & Mileage	1,500.00	0.00	79.47	0.00	0.00	0.00	1,420.53	94.70%
380. 1000-4900-1000-55800-950 Travel & Mileage	1,500.00	194.86	363.29	393.36	645.62	0.00	1,136.71	75.78%
381. 1000-4900-1000-55810-950 Travel for Professional Development	160.00	0.00	73.60	0.00	0.00	0.00	86.40	54.00%
382. 1000-4900-1000-56100-320 Instructional Supplies	3,345.00	0.00	0.00	0.00	0.00	0.00	3,345.00	100.00%
383. 1000-4900-1000-56100-950 Instructional Supplies	3,345.00	0.00	4,321.97	304.44	1,095.68	0.00	(976.97)	(29.20)%
384. 1000-4900-1000-56400-950 Books & Periodicals	1,040.00	119.60	141.13	0.00	0.00	0.00	898.87	86.42%
385. 1000-4900-1000-58100-320 Dues and Fees	3,803.00	0.00	258.00	0.00	0.00	0.00	3,545.00	93.21%
386. 1000-4900-1000-58100-950 Dues & Fees	3,803.00	596.00	2,441.00	1,185.70	927.00	405.00	957.00	25.16%
<b>Gifted &amp; Talented</b>	<b>\$171,414.30</b>	<b>\$11,145.17</b>	<b>\$82,541.69</b>	<b>\$53,480.12</b>	<b>\$50,889.74</b>	<b>\$405.00</b>	<b>\$88,467.61</b>	<b>51.61%</b>
<b>TOTAL - Other Instructional</b>	<b>\$628,644.72</b>	<b>\$42,300.36</b>	<b>\$379,351.00</b>	<b>\$319,932.72</b>	<b>\$294,938.67</b>	<b>\$405.00</b>	<b>\$248,888.72</b>	<b>39.59%</b>
<b>TOTAL ARTICLE 1 - Regular Inst</b>	<b>\$9,973,799.00</b>	<b>\$733,585.72</b>	<b>\$6,307,381.71</b>	<b>\$7,134,662.12</b>	<b>\$6,755,231.68</b>	<b>\$12,146.98</b>	<b>\$3,654,270.31</b>	<b>36.63%</b>

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
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**Article 2 - Special Education**

**Resource Class Placement**

387. 1000-2200-1000-51010-120 Salaries - Professional	0.00	1,871.70	12,166.05	0.00	0.00	0.00	(12,166.05)	---
388. 1000-2200-1000-51010-130 Salaries - Professional	60,971.52	4,690.15	30,486.03	0.00	0.00	0.00	30,485.49	49.99%
389. 1000-2200-1000-51010-150 Salaries - Professional	0.00	1,871.70	12,166.05	0.00	0.00	0.00	(12,166.05)	---
390. 1000-2200-1000-51010-160 Salaries - Professional	0.00	6,373.08	41,425.02	0.00	0.00	0.00	(41,425.02)	---
391. 1000-2200-1000-51010-170 Salaries - Professional	0.00	4,839.22	38,980.06	0.00	0.00	0.00	(38,980.06)	---
392. 1000-2200-1000-51010-190 Salaries - Professional	0.00	4,839.77	31,458.50	0.00	0.00	0.00	(31,458.50)	---
393. 1000-2200-1000-51010-210 Salaries - Professional	24,388.61	3,811.97	24,777.80	0.00	0.00	0.00	(389.19)	(1.59)%
394. 1000-2200-1000-51010-310 Salaries - Professional	36,582.91	5,717.95	42,405.10	0.00	0.00	0.00	(5,822.19)	(15.91)%
395. 1000-2200-1000-51010-320 Salaries - Professional	0.00	12,693.31	82,506.57	0.00	0.00	0.00	(82,506.57)	---
396. 1000-2200-1000-51010-950 ...Salaries: Teachers	276,661.23	0.00	57,884.95	311,504.74	330,030.56	0.00	218,776.28	79.07%
397. 1000-2200-1000-51010-990 ...Salaries: Teachers	208,878.66	0.00	31,544.94	137,469.18	152,252.14	0.00	177,333.72	84.89%
398. 1000-2200-1000-51020-110 Salaries - Aides or Assistants - EdTech	0.00	778.24	3,535.26	0.00	0.00	0.00	(3,535.26)	---
399. 1000-2200-1000-51020-120 Salaries - Aides or Assistants - EdTech	12,095.22	914.76	5,211.34	0.00	0.00	0.00	6,883.88	56.91%
400. 1000-2200-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	1,926.81	11,151.76	0.00	0.00	0.00	(11,151.76)	---
401. 1000-2200-1000-51020-150 Salaries - Aides or Assistants - EdTech	0.00	1,047.68	6,109.16	0.00	0.00	0.00	(6,109.16)	---
402. 1000-2200-1000-51020-160 Salaries - Aides or Assistants - EdTech	19,059.04	4,106.37	23,854.51	0.00	0.00	0.00	(4,795.47)	(25.16)%
403. 1000-2200-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	3,878.27	23,495.88	0.00	0.00	0.00	(23,495.88)	---
404. 1000-2200-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	3,415.93	19,457.77	0.00	0.00	0.00	(19,457.77)	---
405. 1000-2200-1000-51020-310 Salaries - Aides or Assistants - EdTech	0.00	681.13	1,225.52	0.00	0.00	0.00	(1,225.52)	---
406. 1000-2200-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	3,391.89	18,986.96	0.00	0.00	0.00	(18,986.96)	---
407. 1000-2200-1000-51020-950 ...Salaries: Ed Tech	152,215.89	0.00	874.85	84,642.24	103,036.07	0.00	151,341.04	99.42%
408. 1000-2200-1000-51020-990 ...Salaries: Ed Tech	31,533.81	0.00	148.39	23,752.72	24,419.96	0.00	31,385.42	99.52%
409. 1000-2200-1000-51230-950 Salaries: Substitutes - Resource Room	12,600.00	1,306.80	21,279.22	24,978.74	7,848.26	0.00	(8,679.22)	(68.88)%
410. 1000-2200-1000-51230-990 Salaries: Substitutes - Resource Room	6,300.00	1,536.40	9,834.08	6,173.75	22,825.92	0.00	(3,534.08)	(56.09)%
411. 1000-2200-1000-52010-120 Benefits - Professional	0.00	397.87	2,347.07	0.00	0.00	0.00	(2,347.07)	---
412. 1000-2200-1000-52010-130 Benefits - Professional	19,242.46	1,603.11	9,495.64	0.00	0.00	0.00	9,746.82	50.65%
413. 1000-2200-1000-52010-150 Benefits - Professional	0.00	397.84	2,346.95	0.00	0.00	0.00	(2,346.95)	---
414. 1000-2200-1000-52010-160 Benefits - Professional	0.00	3,244.16	19,431.19	0.00	0.00	0.00	(19,431.19)	---



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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
415. 1000-2200-1000-52010-170 Benefits - Professional	0.00	2,013.58	7,237.48	0.00	0.00	0.00	(7,237.48)	---
416. 1000-2200-1000-52010-190 Benefits - Professional	0.00	1,434.13	8,502.92	0.00	0.00	0.00	(8,502.92)	---
417. 1000-2200-1000-52010-210 Benefits - Professional	9,433.31	1,450.94	8,627.75	0.00	0.00	0.00	805.56	8.53%
418. 1000-2200-1000-52010-310 Benefits - Professional	14,149.96	2,176.81	15,847.74	0.00	0.00	0.00	(1,697.78)	(11.99)%
419. 1000-2200-1000-52010-320 Benefits - Professional	0.00	2,655.18	15,738.88	0.00	0.00	0.00	(15,738.88)	---
420. 1000-2200-1000-52010-950 ...Benefits: Teachers	77,539.23	0.00	18,265.55	88,002.54	91,790.03	0.00	59,273.68	76.44%
421. 1000-2200-1000-52010-990 ...Benefits: Teachers	61,443.86	0.00	5,721.40	37,687.33	40,416.36	0.00	55,722.46	90.68%
422. 1000-2200-1000-52020-110 Benefits - Aides or Assistants -Ed Tech	0.00	389.90	1,514.67	0.00	0.00	0.00	(1,514.67)	---
423. 1000-2200-1000-52020-120 Benefits - Aides or Assistants - EdTech	5,424.59	370.08	2,185.23	0.00	0.00	0.00	3,239.36	59.71%
424. 1000-2200-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	56.11	3,002.68	0.00	0.00	0.00	(3,002.68)	---
425. 1000-2200-1000-52020-150 Benefits - Aides or Assistants - EdTech	0.00	557.75	3,316.11	0.00	0.00	0.00	(3,316.11)	---
426. 1000-2200-1000-52020-160 Benefits - Aides or Assistants - EdTech	9,337.84	2,212.07	13,166.29	0.00	0.00	0.00	(3,828.45)	(40.99)%
427. 1000-2200-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	947.49	5,546.01	0.00	0.00	0.00	(5,546.01)	---
428. 1000-2200-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	820.42	4,979.54	0.00	0.00	0.00	(4,979.54)	---
429. 1000-2200-1000-52020-310 Benefits - Aides or Assistants - EdTech	0.00	19.83	35.68	0.00	0.00	0.00	(35.68)	---
430. 1000-2200-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	784.69	4,589.08	0.00	0.00	0.00	(4,589.08)	---
431. 1000-2200-1000-52020-950 ...Benefits: Ed Techs	67,156.91	0.00	26.23	42,000.99	53,082.52	0.00	67,130.68	99.96%
432. 1000-2200-1000-52020-990 ...Benefits: Ed Techs	4,654.97	0.00	3.24	4,187.37	9,268.09	0.00	4,651.73	99.93%
433. 1000-2200-1000-52030-950 Benefits: Substitutes & Tutors	361.75	61.71	2,686.16	1,077.14	612.49	0.00	(2,324.41)	(642.54)%
434. 1000-2200-1000-52030-990 Benefits: Substitutes & Tutors	183.27	81.15	706.25	332.17	977.92	0.00	(522.98)	(285.36)%
435. 1000-2200-1000-52310-120 Retirement - Professionals	0.00	62.89	408.80	0.00	0.00	0.00	(408.80)	---
436. 1000-2200-1000-52310-130 Retirement - Professionals	2,048.64	157.58	1,024.27	0.00	0.00	0.00	1,024.37	50.00%
437. 1000-2200-1000-52310-150 Retirement - Professionals	0.00	62.89	408.77	0.00	0.00	0.00	(408.77)	---
438. 1000-2200-1000-52310-160 Retirement - Professionals	0.00	214.14	1,391.91	0.00	0.00	0.00	(1,391.91)	---
439. 1000-2200-1000-52310-170 Retirement - Professionals	0.00	162.58	1,309.63	0.00	0.00	0.00	(1,309.63)	---
440. 1000-2200-1000-52310-190 Retirement - Professionals	0.00	162.62	1,057.03	0.00	0.00	0.00	(1,057.03)	---
441. 1000-2200-1000-52310-210 Retirement - Professionals	819.46	128.07	832.40	0.00	0.00	0.00	(12.94)	(1.57)%
442. 1000-2200-1000-52310-310 Retirement - Professionals	1,229.19	192.13	1,424.91	0.00	0.00	0.00	(195.72)	(15.92)%
443. 1000-2200-1000-52310-320 Retirement - Professionals	0.00	426.48	2,772.13	0.00	0.00	0.00	(2,772.13)	---
444. 1000-2200-1000-52310-950 ...Retirement: Teachers	8,041.64	0.00	1,972.32	8,264.92	8,659.42	0.00	6,069.32	75.47%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
445. 1000-2200-1000-52310-990 ...Retirement: Teachers	5,511.76	0.00	1,059.96	3,415.05	4,034.75	0.00	4,451.80	80.76%
446. 1000-2200-1000-52320-110 Retirement - Aides or Assistants-Ed Tec	0.00	26.15	118.78	0.00	0.00	0.00	(118.78)	---
447. 1000-2200-1000-52320-120 Retirement - Aides or Assistants -EdTec	406.40	30.73	175.08	0.00	0.00	0.00	231.32	56.91%
448. 1000-2200-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	64.74	374.70	0.00	0.00	0.00	(374.70)	---
449. 1000-2200-1000-52320-150 Retirement - Aides or Assistants -EdTec	0.00	35.20	205.24	0.00	0.00	0.00	(205.24)	---
450. 1000-2200-1000-52320-160 Retirement - Aides or Assistants -EdTec	0.00	75.35	436.08	0.00	0.00	0.00	(436.08)	---
451. 1000-2200-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	69.93	436.59	0.00	0.00	0.00	(436.59)	---
452. 1000-2200-1000-52320-190 Retirement - Aides or Assistants -EdTec	0.00	114.77	653.78	0.00	0.00	0.00	(653.78)	---
453. 1000-2200-1000-52320-310 Retirement - Aides or Assistants -EdTec	0.00	22.87	41.16	0.00	0.00	0.00	(41.16)	---
454. 1000-2200-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	113.97	637.98	0.00	0.00	0.00	(637.98)	---
455. 1000-2200-1000-52320-950 ...Retirement: Ed Techs	4,406.74	0.00	29.40	1,996.76	2,090.22	0.00	4,377.34	99.33%
456. 1000-2200-1000-52320-990 ...Retirement: Ed Techs	566.05	0.00	4.99	629.49	513.47	0.00	561.06	99.11%
457. 1000-2200-1000-52330-950 Retirement: Substitutes & Tutors	0.00	23.04	562.96	231.37	47.84	0.00	(562.96)	---
458. 1000-2200-1000-52330-990 Retirement: Substitutes & Tutors	0.00	46.32	110.60	88.03	373.46	0.00	(110.60)	---
459. 1000-2200-1000-55800-950 Travel & Milage	0.00	0.00	0.00	0.00	49.38	0.00	0.00	---
460. 1000-2200-1000-56100-320 Instructional Supplies	560.00	0.00	151.49	288.05	0.00	0.00	408.51	72.94%
461. 1000-2200-1000-56100-950 Instructional Supplies	600.00	0.00	151.49	0.00	0.00	0.00	448.51	74.75%
462. 1000-2200-1000-56400-950 Books & Periodicals	0.00	0.00	0.00	0.00	133.84	0.00	0.00	---
463. 1000-2200-1000-56400-990 Books & Periodicals	0.00	0.00	0.00	0.00	98.89	0.00	0.00	---
<b>Resource Class Placement</b>	<b>\$1,134,404.92</b>	<b>\$93,560.40</b>	<b>\$724,037.96</b>	<b>\$776,722.58</b>	<b>\$852,561.59</b>	<b>\$0.00</b>	<b>\$410,366.96</b>	<b>36.17%</b>
<u>Self-Contained - Life Skills</u>								
464. 1000-2300-1000-51010-130 Salaries - Professional	0.00	2,788.46	18,124.99	0.00	0.00	0.00	(18,124.99)	---
465. 1000-2300-1000-51010-190 Salaries - Professional	0.00	4,839.77	31,458.50	0.00	0.00	0.00	(31,458.50)	---
466. 1000-2300-1000-51010-210 Salaries - Professional	0.00	2,478.97	15,606.86	0.00	0.00	0.00	(15,606.86)	---
467. 1000-2300-1000-51010-310 Salaries - Professional	0.00	3,708.06	23,488.05	0.00	0.00	0.00	(23,488.05)	---
468. 1000-2300-1000-51010-320 Salaries - Professional	0.00	4,690.15	30,486.03	0.00	0.00	0.00	(30,486.03)	---
469. 1000-2300-1000-51010-950 Salaries: Teachers	107,754.84	0.00	18,301.56	77,189.96	73,552.47	0.00	89,453.28	83.01%
470. 1000-2300-1000-51010-990 Salaries: Teachers	121,943.04	0.00	18,942.60	69,342.06	38,488.75	0.00	103,000.44	84.46%
471. 1000-2300-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	5,004.04	24,628.17	0.00	0.00	0.00	(24,628.17)	---

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
472. 1000-2300-1000-51020-190 Salaries - Aides or Assistants - EdTech	0.00	1,625.49	9,337.97	0.00	0.00	0.00	(9,337.97)	---
473. 1000-2300-1000-51020-310 Salaries - Aides or Assistants - EdTech	0.00	2,229.49	9,333.17	0.00	0.00	0.00	(9,333.17)	---
474. 1000-2300-1000-51020-320 Salaries - Aides or Assistants - EdTech	0.00	5,325.57	30,733.21	0.00	0.00	0.00	(30,733.21)	---
475. 1000-2300-1000-51020-950 Salaries: Ed Tech	65,725.54	0.00	1,157.32	45,646.77	78,738.33	0.00	64,568.22	98.23%
476. 1000-2300-1000-51020-990 Salaries: Ed Tech	87,042.90	0.00	438.35	52,268.84	30,421.87	0.00	86,604.55	99.49%
477. 1000-2300-1000-51230-950 Salaries: Substitutes - Life Skills	3,150.00	2,848.40	9,216.15	10,187.20	4,372.53	0.00	(6,066.15)	(192.57)%
478. 1000-2300-1000-51230-990 Salaries: Substitutes - Life Skills	1,575.00	1,665.48	8,217.69	2,412.62	1,263.19	0.00	(6,642.69)	(421.75)%
479. 1000-2300-1000-52010-130 Benefits - Professional	0.00	767.89	4,547.58	0.00	0.00	0.00	(4,547.58)	---
480. 1000-2300-1000-52010-190 Benefits - Professional	0.00	1,434.13	8,499.14	0.00	0.00	0.00	(8,499.14)	---
481. 1000-2300-1000-52010-210 Benefits - Professional	0.00	844.83	5,002.06	0.00	0.00	0.00	(5,002.06)	---
482. 1000-2300-1000-52010-310 Benefits - Professional	0.00	1,261.41	7,513.97	0.00	0.00	0.00	(7,513.97)	---
483. 1000-2300-1000-52010-320 Benefits - Professional	0.00	1,665.89	9,893.97	0.00	0.00	0.00	(9,893.97)	---
484. 1000-2300-1000-52010-950 Benefits: Teachers	34,163.85	0.00	4,350.04	17,947.73	16,835.79	0.00	29,813.81	87.26%
485. 1000-2300-1000-52010-990 Benefits: Teachers	40,297.26	0.00	6,054.06	23,272.40	12,539.14	0.00	34,243.20	84.97%
486. 1000-2300-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	3,520.15	17,495.82	0.00	0.00	0.00	(17,495.82)	---
487. 1000-2300-1000-52020-190 Benefits - Aides or Assistants - EdTech	0.00	148.12	798.88	0.00	0.00	0.00	(798.88)	---
488. 1000-2300-1000-52020-310 Benefits - Aides or Assistants - EdTech	0.00	554.85	4,134.63	0.00	0.00	0.00	(4,134.63)	---
489. 1000-2300-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	3,525.66	21,152.40	0.00	0.00	0.00	(21,152.40)	---
490. 1000-2300-1000-52020-950 Benefits: Ed Techs	42,826.00	0.00	62.81	24,291.51	52,382.26	0.00	42,763.19	99.85%
491. 1000-2300-1000-52020-990 Benefits: Ed Techs	55,378.80	0.00	12.78	35,127.24	24,385.67	0.00	55,366.02	99.97%
492. 1000-2300-1000-52030-950 Benefits: Substitutes & Tutors	91.64	259.58	732.34	770.52	310.25	0.00	(640.70)	(699.14)%
493. 1000-2300-1000-52030-990 Benefits: Substitutes & Tutors	45.82	134.39	685.83	151.42	41.53	0.00	(640.01)	(1,396.79)%
494. 1000-2300-1000-52310-130 Retirement - Professionals	0.00	93.70	609.05	0.00	0.00	0.00	(609.05)	---
495. 1000-2300-1000-52310-190 Retirement - Professionals	0.00	162.62	1,057.03	0.00	0.00	0.00	(1,057.03)	---
496. 1000-2300-1000-52310-210 Retirement - Professionals	0.00	83.29	524.30	0.00	0.00	0.00	(524.30)	---
497. 1000-2300-1000-52310-310 Retirement - Professionals	0.00	124.58	786.55	0.00	0.00	0.00	(786.55)	---
498. 1000-2300-1000-52310-320 Retirement - Professionals	0.00	157.58	1,024.28	0.00	0.00	0.00	(1,024.28)	---
499. 1000-2300-1000-52310-950 Retirement - Teachers	2,114.00	0.00	614.92	2,054.68	1,949.21	0.00	1,499.08	70.91%
500. 1000-2300-1000-52310-990 Retirement - Teachers	4,097.28	0.00	636.48	1,837.71	1,019.97	0.00	3,460.80	84.46%
501. 1000-2300-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	98.82	576.67	0.00	0.00	0.00	(576.67)	---

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
502. 1000-2300-1000-52320-310 Retirement - Aides or Assistants -EdTec	0.00	78.22	316.91	0.00	0.00	0.00	(316.91)	---
503. 1000-2300-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	117.60	680.48	0.00	0.00	0.00	(680.48)	---
504. 1000-2300-1000-52320-950 Retirement - Aides or Assistants -EdTec	1,018.22	0.00	22.40	676.51	907.23	0.00	995.82	97.80%
505. 1000-2300-1000-52320-990 Retirement - Aides or Assistants -EdTec	2,330.00	0.00	14.72	922.62	538.18	0.00	2,315.28	99.36%
506. 1000-2300-1000-52330-950 Retirement - Substitutes & Tutors	0.00	0.00	44.90	17.98	26.53	0.00	(44.90)	---
507. 1000-2300-1000-52330-990 Retirement - Substitutes & Tutors	0.00	9.44	34.18	23.01	10.89	0.00	(34.18)	---
508. 1000-2300-1000-56100-320 Instructional Supplies	560.00	0.00	151.48	0.00	0.00	0.00	408.52	72.95%
509. 1000-2300-1000-56100-950 Instructional Supplies	600.00	0.00	151.49	0.00	51.98	0.00	448.51	74.75%
<b>Self-Contained - Life Skills</b>	<b>\$570,714.19</b>	<b>\$52,246.63</b>	<b>\$347,652.77</b>	<b>\$364,140.78</b>	<b>\$337,835.77</b>	<b>\$0.00</b>	<b>\$223,061.42</b>	<b>39.08%</b>
<u>Self Contained - Behavior</u>								
510. 1000-2310-1000-51010-130 Salaries - Professional	0.00	2,871.31	18,663.49	0.00	0.00	0.00	(18,663.49)	---
511. 1000-2310-1000-51010-160 Salaries - Professional	0.00	3,806.31	24,740.99	0.00	0.00	0.00	(24,740.99)	---
512. 1000-2310-1000-51010-170 Salaries - Professional	0.00	3,806.31	24,740.99	0.00	0.00	0.00	(24,740.99)	---
513. 1000-2310-1000-51010-320 Salaries - Professional	0.00	4,839.77	31,458.50	0.00	0.00	0.00	(31,458.50)	---
514. 1000-2310-1000-51010-950 Salaries: Teachers	238,548.43	11,094.47	122,274.34	250,659.93	167,689.52	0.00	116,274.09	48.74%
515. 1000-2310-1000-51010-990 Salaries: Teachers	62,916.66	0.00	12,045.58	49,434.52	64,686.97	0.00	50,871.08	80.85%
516. 1000-2310-1000-51020-130 Salaries - Aides or Assistants - EdTech	0.00	1,764.50	9,844.01	0.00	0.00	0.00	(9,844.01)	---
517. 1000-2310-1000-51020-160 Salaries - Aides or Assistants - EdTech	0.00	984.15	16,863.07	0.00	0.00	0.00	(16,863.07)	---
518. 1000-2310-1000-51020-170 Salaries - Aides or Assistants - EdTech	0.00	5,220.05	24,109.23	0.00	0.00	0.00	(24,109.23)	---
519. 1000-2310-1000-51020-950 Salaries: Ed Tech	143,399.08	0.00	1,062.71	73,956.24	56,127.69	0.00	142,336.37	99.25%
520. 1000-2310-1000-51020-990 Salaries: Ed Tech	48,711.64	0.00	144.65	21,232.61	17,194.82	0.00	48,566.99	99.70%
521. 1000-2310-1000-51025-160 Salaries - Behavior Assistant	0.00	12,540.06	66,303.68	0.00	0.00	0.00	(66,303.68)	---
522. 1000-2310-1000-51025-170 Salaries - Behavior Assistant	0.00	11,845.02	77,989.02	0.00	0.00	0.00	(77,989.02)	---
523. 1000-2310-1000-51025-320 Salaries - Behavior Assistant	0.00	2,145.03	12,707.68	0.00	0.00	0.00	(12,707.68)	---
524. 1000-2310-1000-51025-950 ...Salaries - Behavior Assistant	324,981.40	0.00	28,178.18	128,524.19	93,821.01	0.00	296,803.22	91.32%
525. 1000-2310-1000-51230-950 Salaries: Substitutes - Self Contained	9,450.00	17,146.22	86,746.84	18,149.35	26,076.15	0.00	(77,296.84)	(817.95)%
526. 1000-2310-1000-51230-990 Salaries: Substitutes - Self Contained	3,150.00	80.00	787.73	2,000.00	477.50	0.00	2,362.27	74.99%
527. 1000-2310-1000-52010-130 Benefits - Professional	0.00	1,142.35	6,797.67	0.00	0.00	0.00	(6,797.67)	---
528. 1000-2310-1000-52010-160 Benefits - Professional	0.00	1,640.13	9,866.68	0.00	0.00	0.00	(9,866.68)	---

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
529. 1000-2310-1000-52010-170 Benefits - Professional	0.00	1,404.05	8,346.27	0.00	0.00	0.00	(8,346.27)	---
530. 1000-2310-1000-52010-320 Benefits - Professional	0.00	1,199.69	7,195.47	0.00	0.00	0.00	(7,195.47)	---
531. 1000-2310-1000-52010-950 Benefits: Teachers	53,907.95	2,303.44	25,666.97	53,776.87	45,709.05	0.00	28,240.98	52.38%
532. 1000-2310-1000-52010-990 Benefits: Teachers	9,830.05	0.00	4,686.86	14,969.51	23,219.97	0.00	5,143.19	52.32%
533. 1000-2310-1000-52020-130 Benefits - Aides or Assistants - EdTech	0.00	1,579.19	9,461.04	0.00	0.00	0.00	(9,461.04)	---
534. 1000-2310-1000-52020-160 Benefits - Aides or Assistants - EdTech	0.00	5,218.35	27,890.07	0.00	0.00	0.00	(27,890.07)	---
535. 1000-2310-1000-52020-170 Benefits - Aides or Assistants - EdTech	0.00	6,628.81	38,717.91	0.00	0.00	0.00	(38,717.91)	---
536. 1000-2310-1000-52020-320 Benefits - Aides or Assistants - EdTech	0.00	570.02	4,052.49	0.00	0.00	0.00	(4,052.49)	---
537. 1000-2310-1000-52020-950 Benefits - Aides or Assistants - EdTech	202,290.07	0.00	15,234.93	85,042.66	42,681.82	0.00	187,055.14	92.46%
538. 1000-2310-1000-52020-990 Benefits - Aides or Assistants - EdTech	23,343.39	0.00	4.22	9,944.04	8,503.84	0.00	23,339.17	99.98%
539. 1000-2310-1000-52021-160 Benefits - Behavior Assistant	0.00	0.00	151.16	0.00	0.00	0.00	(151.16)	---
540. 1000-2310-1000-52021-170 Benefits - Behavior Assistant	0.00	0.00	226.74	0.00	0.00	0.00	(226.74)	---
541. 1000-2310-1000-52021-950 Benefits - Behavior Assistant	5,112.36	0.00	831.38	1,511.60	36,743.24	0.00	4,280.98	83.73%
542. 1000-2310-1000-52030-950 Benefits: Substitutes & Tutors	274.92	1,316.56	6,645.47	1,454.59	1,366.87	0.00	(6,370.55)	(2,317.23)%
543. 1000-2310-1000-52030-990 Benefits: Substitutes & Tutors	91.64	7.29	66.44	64.85	27.15	0.00	25.20	27.49%
544. 1000-2310-1000-52310-130 Retirement - Professionals	0.00	96.48	627.12	0.00	0.00	0.00	(627.12)	---
545. 1000-2310-1000-52310-160 Retirement - Professionals	0.00	127.90	831.35	0.00	0.00	0.00	(831.35)	---
546. 1000-2310-1000-52310-170 Retirement - Professionals	0.00	127.90	831.35	0.00	0.00	0.00	(831.35)	---
547. 1000-2310-1000-52310-320 Retirement - Professionals	0.00	162.62	1,057.03	0.00	0.00	0.00	(1,057.03)	---
548. 1000-2310-1000-52310-950 Retirement - Teachers	6,508.66	372.78	4,108.40	6,662.77	4,092.87	0.00	2,400.26	36.87%
549. 1000-2310-1000-52310-990 Retirement - Teachers	0.00	0.00	415.71	1,310.02	1,714.11	0.00	(415.71)	---
550. 1000-2310-1000-52320-130 Retirement - Aides or Assistants -EdTec	0.00	59.29	330.76	0.00	0.00	0.00	(330.76)	---
551. 1000-2310-1000-52320-160 Retirement - Aides or Assistants -EdTec	0.00	421.35	2,460.04	0.00	0.00	0.00	(2,460.04)	---
552. 1000-2310-1000-52320-170 Retirement - Aides or Assistants -EdTec	0.00	515.32	3,079.72	0.00	0.00	0.00	(3,079.72)	---
553. 1000-2310-1000-52320-320 Retirement - Aides or Assistants -EdTec	0.00	84.82	461.94	0.00	0.00	0.00	(461.94)	---
554. 1000-2310-1000-52320-950 Retirement - Aides or Assistants -EdTec	11,072.32	0.00	969.52	4,607.16	3,694.27	0.00	10,102.80	91.24%
555. 1000-2310-1000-52320-990 Retirement - Aides or Assistants -EdTec	1,636.71	0.00	4.86	562.70	455.68	0.00	1,631.85	99.70%
556. 1000-2310-1000-52330-950 Retirement - Substitutes & Tutors	0.00	97.80	545.32	61.88	324.05	0.00	(545.32)	---
557. 1000-2310-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	2.69	44.52	0.99	0.00	(2.69)	---
558. 1000-2310-1000-53440-160 Special Education Contracted Services	0.00	0.00	14,583.33	0.00	0.00	0.00	(14,583.33)	---

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
559. 1000-2310-1000-53440-950 Special Education Contracted Services	210,000.00	0.00	72,916.65	0.00	0.00	0.00	137,083.35	65.27%
560. 1000-2310-1000-56100-320 Instructional Supplies	570.36	0.00	0.00	0.00	0.00	0.00	570.36	100.00%
561. 1000-2310-1000-56100-950 Instructional Supplies	600.00	0.00	0.00	75.88	193.52	0.00	600.00	100.00%
562. 1000-2310-1000-56400-320 Books & Periodicals	0.00	0.00	0.00	0.00	91.85	0.00	0.00	---
563. 1000-2310-2700-58500-950 Field Trip Transportation	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
<b>Self Contained - Behavior</b>	<b>\$1,362,395.64</b>	<b>\$103,219.34</b>	<b>\$827,728.25</b>	<b>\$724,045.89</b>	<b>\$594,892.94</b>	<b>\$0.00</b>	<b>\$534,667.39</b>	<b>39.24%</b>
<u>Homebound/Hospital</u>								
564. 1000-2400-1000-51210-990 Salaries: Tutors Hospital/Homebound 9-	3,000.00	0.00	501.75	0.00	375.00	0.00	2,498.25	83.27%
565. 1000-2400-1000-52010-990 ..Benefits - Professional	273.27	0.00	0.00	0.00	5.28	0.00	273.27	100.00%
566. 1000-2400-1000-52330-990 Retirement - Substitutes & Tutors	0.00	0.00	0.00	0.00	9.93	0.00	0.00	---
567. 1000-2400-1000-53440-160 Special Education Contracted Services	0.00	0.00	875.00	0.00	0.00	0.00	(875.00)	---
568. 1000-2400-1000-53440-310 Special Education Contracted Services	0.00	325.85	2,935.41	0.00	0.00	0.00	(2,935.41)	---
569. 1000-2400-1000-53440-950 Special Education Contracted Services	0.00	1,925.00	23,402.50	0.00	0.00	0.00	(23,402.50)	---
<b>Homebound/Hospital</b>	<b>\$3,273.27</b>	<b>\$2,250.85</b>	<b>\$27,714.66</b>	<b>\$0.00</b>	<b>\$390.21</b>	<b>\$0.00</b>	<b>\$(24,441.39)</b>	<b>(746.69)%</b>

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
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**Article 2 - Special Education**

**Administration**

570. 1000-2500-2330-41960-900 St. George Share of Spec. Ed. Director	0.00	(2,046.17)	(16,492.06)	0.00	0.00	0.00	16,492.06	---
571. 1000-2500-2330-51040-900 Salaries: Special Education Director	131,574.83	11,913.08	101,261.17	99,543.71	72,641.22	0.00	30,313.66	23.03%
572. 1000-2500-2330-51180-900 Salaries - Regular Employees	39,624.00	3,496.21	25,130.45	29,300.22	27,784.16	0.00	14,493.55	36.57%
573. 1000-2500-2330-52040-900 Benefits: Special Education Director	30,657.66	2,575.45	20,247.76	18,407.97	10,175.44	0.00	10,409.90	33.95%
574. 1000-2500-2330-52080-900 Benefits - Regular Employees	18,665.83	1,965.35	13,124.76	12,462.37	10,771.02	0.00	5,541.07	29.68%
575. 1000-2500-2330-52340-900 Retirement: Special Education Director	5,260.75	400.28	3,402.39	2,637.82	1,924.92	0.00	1,858.36	35.32%
576. 1000-2500-2330-52380-900 Retirement - Regular Employees	0.00	0.00	0.00	435.26	617.17	0.00	0.00	---
577. 1000-2500-2330-53300-900 Professional Employee Development Ser	0.00	0.00	160.00	0.00	0.00	0.00	(160.00)	---
578. 1000-2500-2330-53440-900 Special Education Contracted Services	0.00	70,186.20	70,186.20	13,281.13	835.75	0.00	(70,186.20)	---
579. 1000-2500-2330-53450-900 Special Education Contracted Svc - Lega	10,000.00	0.00	5,799.15	4,604.24	0.00	0.00	4,200.85	42.00%
580. 1000-2500-2330-54311-900 Photocopier Service Agreement	2,279.00	0.00	1,233.01	0.00	0.00	0.00	1,045.99	45.89%
581. 1000-2500-2330-54330-900 Software Repairs and Maintenance	2,719.00	0.00	2,250.70	0.00	0.00	0.00	468.30	17.22%
582. 1000-2500-2330-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.19	2,370.42	0.00	0.00	196.81	5.67%
583. 1000-2500-2330-55310-900 Postage	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
584. 1000-2500-2330-55800-900 Travel & Milage	7,500.00	0.00	544.46	820.79	2,052.26	0.00	6,955.54	92.74%
585. 1000-2500-2330-55810-900 Travel for Professional Development	0.00	0.00	244.50	0.00	0.00	0.00	(244.50)	---
586. 1000-2500-2330-56000-900 General Supplies	5,000.00	39.50	1,977.35	676.70	3,096.98	0.00	3,022.65	60.45%
587. 1000-2500-2330-57330-900 Equipment - Furniture & Fixtures	0.00	0.00	0.00	2,498.59	576.98	0.00	0.00	---
588. 1000-2500-2330-58100-900 Dues & Fees	600.00	0.00	0.00	530.00	530.00	0.00	600.00	100.00%
589. 1000-2500-2330-58120-900 Maine State Billing Fees	1.00	0.00	0.00	0.00	0.00	0.00	1.00	100.00%
590. 1000-2500-2330-59000-900 Contingency - Special Education	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
<b>Administration</b>	<b>\$352,352.07</b>	<b>\$88,529.90</b>	<b>\$232,343.03</b>	<b>\$187,569.22</b>	<b>\$131,005.90</b>	<b>\$0.00</b>	<b>\$120,009.04</b>	<b>34.05%</b>

**Other Special Programs**

**Attendance and Social Work**

591. 1000-2800-2110-51010-160 Salaries: Social Worker	0.00	1,457.56	9,474.14	0.00	0.00	0.00	(9,474.14)	---
592. 1000-2800-2110-51010-210 Salaries: Social Worker	0.00	874.54	5,684.51	0.00	0.00	0.00	(5,684.51)	---
593. 1000-2800-2110-51010-310 Salaries: Social Worker	0.00	1,311.82	8,526.83	0.00	0.00	0.00	(8,526.83)	---

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
594. 1000-2800-2110-51010-950 Salaries: Social Worker	34,581.06	0.00	0.00	0.00	0.00	0.00	34,581.06	100.00%
595. 1000-2800-2110-51010-990 Salaries: Social Worker	11,527.02	0.00	0.00	0.00	0.00	0.00	11,527.02	100.00%
596. 1000-2800-2110-52010-160 Benefits: Social Worker	0.00	466.36	2,806.93	0.00	0.00	0.00	(2,806.93)	---
597. 1000-2800-2110-52010-210 Benefits: Social Worker	0.00	279.66	1,683.22	0.00	0.00	0.00	(1,683.22)	---
598. 1000-2800-2110-52010-310 Benefits: Social Worker	0.00	419.65	2,525.79	0.00	0.00	0.00	(2,525.79)	---
599. 1000-2800-2110-52010-950 Benefits: Social Worker	14,884.10	0.00	0.00	0.00	0.00	0.00	14,884.10	100.00%
600. 1000-2800-2110-52010-990 Benefits: Social Worker	4,961.36	0.00	0.00	0.00	0.00	0.00	4,961.36	100.00%
601. 1000-2800-2110-52310-160 Retirement - Social Worker	0.00	48.98	318.37	0.00	0.00	0.00	(318.37)	---
602. 1000-2800-2110-52310-210 Retirement - Social Worker	0.00	29.38	190.97	0.00	0.00	0.00	(190.97)	---
603. 1000-2800-2110-52310-310 Retirement - Social Worker	0.00	44.08	286.52	0.00	0.00	0.00	(286.52)	---
<b>Attendance and Social Work</b>	<b>\$65,953.54</b>	<b>\$4,932.03</b>	<b>\$31,497.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,456.26</b>	<b>52.24%</b>
<u>Psychological Services</u>								
604. 1000-2800-2140-51010-950 Salaries: Evaluator	67,163.00	5,236.16	44,165.17	40,676.14	53,937.08	0.00	22,997.83	34.24%
605. 1000-2800-2140-51010-990 Salaries: Evaluator	67,163.00	5,236.16	44,165.17	34,861.29	42,192.42	0.00	22,997.83	34.24%
606. 1000-2800-2140-52010-950 Benefits: Evaluator	7,432.32	513.84	3,907.35	4,067.44	7,198.34	0.00	3,524.97	47.42%
607. 1000-2800-2140-52010-990 Benefits: Evaluator	7,432.32	513.87	3,907.60	3,131.12	3,853.98	0.00	3,524.72	47.42%
608. 1000-2800-2140-52310-950 Retirement - Evaluator	2,256.67	175.92	1,483.81	1,077.77	1,429.34	0.00	772.86	34.24%
609. 1000-2800-2140-52310-990 Retirement - Evaluator	2,256.67	175.94	1,484.01	923.83	1,118.12	0.00	772.66	34.23%
610. 1000-2800-2140-56000-950 General Supplies	0.00	0.00	0.00	0.00	711.82	0.00	0.00	---
<b>Psychological Services</b>	<b>\$153,703.98</b>	<b>\$11,851.89</b>	<b>\$99,113.11</b>	<b>\$84,737.59</b>	<b>\$110,441.10</b>	<b>\$0.00</b>	<b>\$54,590.87</b>	<b>35.51%</b>
<u>Speech Pathology</u>								
611. 1000-2800-2150-51010-950 Salaries: Speech	155,951.70	14,410.77	123,380.65	130,830.03	158,249.56	0.00	32,571.05	20.88%
612. 1000-2800-2150-51010-990 Salaries: Speech	55,396.71	2,051.70	17,244.74	16,426.49	15,222.52	0.00	38,151.97	68.87%
613. 1000-2800-2150-51230-950 Salaries: Substitutes - Speech	0.00	0.00	0.00	6,733.44	0.00	0.00	0.00	---
614. 1000-2800-2150-52010-950 Benefits: Speech	58,426.83	4,830.17	36,141.11	47,804.31	46,357.54	0.00	22,285.72	38.14%
615. 1000-2800-2150-52010-990 Benefits: Speech	18,580.61	824.39	6,522.78	6,613.97	6,176.69	0.00	12,057.83	64.89%
616. 1000-2800-2150-52030-950 Benefits: Substitutes & Tutors - Speech	0.00	0.00	0.00	200.82	0.00	0.00	0.00	---
617. 1000-2800-2150-52310-950 Retirement: Speech	4,274.83	484.20	4,145.59	3,467.07	4,083.21	0.00	129.24	3.02%



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618. 1000-2800-2150-52310-990 Retirement: Speech	896.18	68.94	579.43	435.21	403.41	0.00	316.75	35.34%
619. 1000-2800-2150-52330-950 Retirement: Substitutes & Tutors-Speech	0.00	0.00	0.00	178.43	0.00	0.00	0.00	---
620. 1000-2800-2150-53440-110 Special Education Contracted Speec Svc	0.00	2,520.00	18,774.00	0.00	0.00	0.00	(18,774.00)	---
621. 1000-2800-2150-53440-190 Special Education Contracted Speech Sv	0.00	2,790.00	17,910.00	0.00	0.00	0.00	(17,910.00)	---
622. 1000-2800-2150-53440-950 Special Education Contracted Services	65,000.00	30,690.48	30,690.48	0.00	0.00	0.00	34,309.52	52.78%
623. 1000-2800-2150-56000-950 General Supplies	0.00	0.00	0.00	0.00	1,154.20	0.00	0.00	---
<b>Speech Pathology</b>	<b>\$358,526.86</b>	<b>\$58,670.65</b>	<b>\$255,388.78</b>	<b>\$212,689.77</b>	<b>\$231,647.13</b>	<b>\$0.00</b>	<b>\$103,138.08</b>	<b>28.76%</b>
<u>Occupational Therapy -</u>								
624. 1000-2800-2160-51010-950 Salaries: Occupational Therapist	92,358.25	7,104.51	60,023.57	58,526.68	56,424.91	0.00	32,334.68	35.01%
625. 1000-2800-2160-51010-990 Salaries: Occupational Therapist	13,451.45	1,034.72	8,717.64	8,409.75	7,922.68	0.00	4,733.81	35.19%
626. 1000-2800-2160-52010-950 Benefits: Occupational Therapist	21,584.65	1,798.98	14,126.72	14,346.39	13,468.81	0.00	7,457.93	34.55%
627. 1000-2800-2160-52010-990 Benefits: Occupational Therapist	5,069.15	417.96	3,307.02	3,357.87	3,139.42	0.00	1,762.13	34.76%
628. 1000-2800-2160-52310-950 Retirement - Occupational Therapist	3,103.23	238.70	2,016.72	1,550.99	1,407.36	0.00	1,086.51	35.01%
629. 1000-2800-2160-52310-990 Retirement - Occupational Therapist	451.97	34.76	292.85	222.89	197.60	0.00	159.12	35.20%
<b>Occupational Therapy -</b>	<b>\$136,018.70</b>	<b>\$10,629.63</b>	<b>\$88,484.52</b>	<b>\$86,414.57</b>	<b>\$82,560.78</b>	<b>\$0.00</b>	<b>\$47,534.18</b>	<b>34.94%</b>
<u>Physical Therapy Services</u>								
630. 1000-2800-2180-51010-950 Salaries: Physical Therapist	74,939.00	5,649.23	36,720.03	20,681.83	0.00	0.00	38,218.97	51.00%
631. 1000-2800-2180-52010-950 Benefits: Physical Therapist	1,676.54	1,242.62	7,323.69	402.19	0.00	0.00	(5,647.15)	(336.83)%
632. 1000-2800-2180-52310-950 Retirement: Physical Therapist	2,517.95	189.82	1,233.83	548.08	0.00	0.00	1,284.12	50.99%
633. 1000-2800-2180-56000-950 General Supplies	0.00	0.00	0.00	0.00	74.91	0.00	0.00	---
<b>Physical Therapy Services</b>	<b>\$79,133.49</b>	<b>\$7,081.67</b>	<b>\$45,277.55</b>	<b>\$21,632.10</b>	<b>\$74.91</b>	<b>\$0.00</b>	<b>\$33,855.94</b>	<b>42.78%</b>
<b>TOTAL Other Special Programs</b>	<b>\$793,336.57</b>	<b>\$93,165.87</b>	<b>\$519,761.24</b>	<b>\$405,474.03</b>	<b>\$424,723.92</b>	<b>\$0.00</b>	<b>\$273,575.33</b>	<b>34.48%</b>
<u>Summer School</u>								
634. 1000-2810-1000-51010-950 Salaries: Teacher	16,001.59	0.00	13,987.50	15,987.50	12,400.00	0.00	2,014.09	12.58%
635. 1000-2810-1000-51020-950 Salaries: Ed Tech	14,002.80	0.00	12,550.04	13,806.75	4,653.60	0.00	1,452.76	10.37%
636. 1000-2810-1000-52010-950 Benefits: Teacher	2,218.49	0.00	294.20	1,782.85	695.29	0.00	1,924.29	86.73%
637. 1000-2810-1000-52020-950 Benefits: Ed Tech	1,934.50	0.00	898.60	671.71	245.64	0.00	1,035.90	53.54%

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638. 1000-2810-1000-52310-950 Retirement - Teacher	425.00	0.00	470.01	423.65	269.61	0.00	(45.01)	(10.59)%
639. 1000-2810-1000-52320-950 Retirement - Aides or Assistants -EdTec	215.00	0.00	129.71	211.23	69.22	0.00	85.29	39.66%
640. 1000-2810-1000-56100-950 Supplies - Instructional	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
641. 1000-2810-2700-58500-950 Field Trip Transportation	2,000.00	0.00	0.00	4,111.80	0.00	0.00	2,000.00	100.00%
<b>Summer School</b>	<b>\$37,397.38</b>	<b>\$0.00</b>	<b>\$28,330.06</b>	<b>\$36,995.49</b>	<b>\$18,333.36</b>	<b>\$0.00</b>	<b>\$9,067.32</b>	<b>24.24%</b>
<b>TOTAL ARTICLE 2 - Special Ed</b>	<b>\$4,253,874.04</b>	<b>\$432,972.99</b>	<b>\$2,707,567.97</b>	<b>\$2,494,947.99</b>	<b>\$2,359,743.69</b>	<b>\$0.00</b>	<b>\$1,546,306.07</b>	<b>36.35%</b>

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## General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016

Article 3 - Career & Technical

CTE Instruction

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## General Fund Budget Report by Article

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<b><u>Article 3 - Career &amp; Technical</u></b>								
<b><u>CTE - Instruction</u></b>								
642. 1000-3000-1000-41960-990 St. George Share of MCST Assessment	0.00	(10,940.47)	(98,162.27)	0.00	0.00	0.00	98,162.27	---
643. 1000-3000-1000-55610-990 Tuition to Educational Agencies In-State	836,684.83	80,664.20	645,313.57	634,223.74	632,299.88	0.00	191,371.26	22.87%
<b>CTE Instruction</b>	<b>\$836,684.83</b>	<b>\$69,723.73</b>	<b>\$547,151.30</b>	<b>\$634,223.74</b>	<b>\$632,299.88</b>	<b>\$0.00</b>	<b>\$289,533.53</b>	<b>34.60%</b>
<b>TOTAL ARTICLE 3 - Career&amp;Tech</b>	<b>\$836,684.83</b>	<b>\$69,723.73</b>	<b>\$547,151.30</b>	<b>\$634,223.74</b>	<b>\$632,299.88</b>	<b>\$0.00</b>	<b>\$289,533.53</b>	<b>34.60%</b>

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
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Article 4 - Other Instruction

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## General Fund Budget Report by Article

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<b>Article 4 - Other Instruction</b>								
<u>Co-curricular</u>								
644. 1000-9100-1000-51500-110 Salaries: Stipends	2,000.00	0.00	875.00	875.00	825.00	0.00	1,125.00	56.25%
645. 1000-9100-1000-51500-120 Salaries: Stipends	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00	100.00%
646. 1000-9100-1000-51500-130 Salaries: Stipends	2,000.00	0.00	575.00	575.00	775.00	0.00	1,425.00	71.25%
647. 1000-9100-1000-51500-150 Salaries: Stipends	2,000.00	0.00	0.00	0.00	250.00	0.00	2,000.00	100.00%
648. 1000-9100-1000-51500-160 Salaries: Stipends	4,000.00	0.00	1,187.50	2,000.00	2,000.00	0.00	2,812.50	70.31%
649. 1000-9100-1000-51500-170 Salaries: Stipends	2,000.00	0.00	900.00	1,000.00	1,350.00	0.00	1,100.00	55.00%
650. 1000-9100-1000-51500-180 Salaries: Stipends	0.00	0.00	0.00	3,300.00	3,500.00	0.00	0.00	---
651. 1000-9100-1000-51500-190 Salaries: Stipends	4,975.00	311.11	2,611.11	2,188.88	2,178.88	0.00	2,363.89	47.51%
652. 1000-9100-1000-51500-210 Stipends	0.00	0.00	2,287.15	0.00	0.00	0.00	(2,287.15)	---
653. 1000-9100-1000-52000-110 Benefits: Stipends	182.18	0.00	27.41	20.96	23.13	0.00	154.77	84.95%
654. 1000-9100-1000-52000-120 Benefits: Stipends	182.18	0.00	0.00	23.47	30.28	0.00	182.18	100.00%
655. 1000-9100-1000-52000-130 Benefits: Stipends	182.18	0.00	20.95	16.68	22.49	0.00	161.23	88.50%
656. 1000-9100-1000-52000-150 Benefits: Stipends	182.18	0.00	0.00	0.00	15.10	0.00	182.18	100.00%
657. 1000-9100-1000-52000-160 Benefits: Stipends	364.36	0.00	57.67	47.74	52.54	0.00	306.69	84.17%
658. 1000-9100-1000-52000-170 Benefits: Stipends	182.18	0.00	131.90	111.55	1,077.83	0.00	50.28	27.59%
659. 1000-9100-1000-52000-180 Benefits: Stipends	0.00	0.00	0.00	91.37	109.43	0.00	0.00	---
660. 1000-9100-1000-52000-190 Benefits: Stipends	144.73	57.07	137.72	57.92	67.53	0.00	7.01	4.84%
661. 1000-9100-1000-52000-210 Employee Benefits	0.00	0.00	62.58	0.00	0.00	0.00	(62.58)	---
662. 1000-9100-1000-52300-110 Retirement - Stipends	0.00	0.00	29.35	23.16	21.84	0.00	(29.35)	---
663. 1000-9100-1000-52300-120 Retirement - Stipends	0.00	0.00	0.00	26.50	26.49	0.00	0.00	---
664. 1000-9100-1000-52300-130 Retirement - Stipends	0.00	0.00	19.31	15.23	20.53	0.00	(19.31)	---
665. 1000-9100-1000-52300-150 Retirement - Stipends	0.00	0.00	0.00	0.00	6.63	0.00	0.00	---
666. 1000-9100-1000-52300-160 Retirement - Stipends	0.00	0.00	36.54	50.31	51.32	0.00	(36.54)	---
667. 1000-9100-1000-52300-170 Retirement - Stipends	0.00	0.00	15.11	15.90	23.85	0.00	(15.11)	---
668. 1000-9100-1000-52300-180 Retirement - Stipends	0.00	0.00	0.00	75.52	80.80	0.00	0.00	---
669. 1000-9100-1000-52300-190 Retirement - Stipends	0.00	10.44	87.68	57.97	56.06	0.00	(87.68)	---
670. 1000-9100-1000-52300-210 Retirement - Stipends	0.00	0.00	76.78	0.00	0.00	0.00	(76.78)	---
671. 1000-9100-1000-53200-210 Purchased Professional Educational Serv	0.00	0.00	30.00	0.00	0.00	0.00	(30.00)	---

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672. 1000-9100-1000-56100-210 Instructional Supplies	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
673. 1000-9100-1000-58100-180 Dues & Fees	0.00	0.00	0.00	100.00	0.00	0.00	0.00	---
674. 1000-9100-1000-58100-210 Dues and Fees	1,065.60	0.00	0.00	0.00	0.00	0.00	1,065.60	100.00%
675. 1000-9500-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	13,500.00	0.00	3,358.85	5,476.00	6,809.50	0.00	10,141.15	75.11%
676. 1000-9500-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	25,500.00	1,076.10	13,330.85	13,573.96	14,267.75	0.00	12,169.15	47.72%
677. 1000-9500-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	1,217.73	0.00	92.29	140.59	192.03	0.00	1,125.44	92.42%
678. 1000-9500-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	2,214.82	30.37	678.10	1,373.30	1,462.84	0.00	1,536.72	69.38%
679. 1000-9500-1000-52300-310 Retirement: Stipends	0.00	0.00	112.78	145.04	180.36	0.00	(112.78)	---
680. 1000-9500-1000-52300-320 Retirement: Stipends	0.00	36.14	396.53	299.93	287.45	0.00	(396.53)	---
681. 1000-9500-1000-53200-310 Purchased Professional Educational Serv	0.00	0.00	0.00	160.00	0.00	0.00	0.00	---
682. 1000-9500-1000-53200-320 Purchased Professional Educational Serv	5,400.00	0.00	2,725.00	3,088.50	4,577.00	0.00	2,675.00	49.53%
683. 1000-9500-1000-56100-310 Instructional Supplies	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
684. 1000-9500-1000-56100-320 Instructional Supplies	3,000.00	450.00	450.00	544.68	450.00	0.00	2,550.00	85.00%
685. 1000-9500-1000-58100-310 Dues & Fees	1,598.40	0.00	155.00	924.00	765.00	0.00	1,443.40	90.30%
686. 1000-9500-1000-58100-320 Dues & Fees	0.00	0.00	280.00	2,660.00	149.00	0.00	(280.00)	---
<b>Co-curricular</b>	<b>\$75,891.54</b>	<b>\$1,971.23</b>	<b>\$30,748.16</b>	<b>\$40,059.16</b>	<b>\$42,705.66</b>	<b>\$0.00</b>	<b>\$45,143.38</b>	<b>59.48%</b>
<u>Extra-curricular</u>								
687. 1000-9200-1000-51500-190 Salaries: Stipends - Extra Curr/Athletic	0.00	0.00	660.00	660.00	660.00	0.00	(660.00)	---
688. 1000-9200-1000-52000-190 Benefits: Stipends - Extra Curr/Athletic	0.00	0.00	21.27	9.20	9.57	0.00	(21.27)	---
689. 1000-9200-1000-52300-190 Retirement - Stipends	0.00	0.00	22.17	17.49	17.49	0.00	(22.17)	---
690. 1000-9200-1000-53200-210 Purchased Professional Educational Serv	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
691. 1000-9200-1000-55800-210 Travel & Milage	320.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
692. 1000-9200-1000-55810-210 Travel for Professional Development	220.00	0.00	0.00	0.00	0.00	0.00	220.00	100.00%
693. 1000-9200-1000-56100-210 Instructional Supplies	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
694. 1000-9200-1000-57300-210 Equipment	920.00	0.00	0.00	0.00	0.00	0.00	920.00	100.00%
695. 1000-9200-1000-58100-210 Dues and Fees	2,168.00	0.00	0.00	0.00	0.00	0.00	2,168.00	100.00%
696. 1000-9200-2700-58500-160 Field Trip Transportation	0.00	0.00	113.33	0.00	0.00	0.00	(113.33)	---
697. 1000-9200-2700-58500-190 Field Trip Transportation	0.00	0.00	113.33	0.00	0.00	0.00	(113.33)	---
698. 1000-9200-2700-58500-210 Field Trip Transportation	10,898.00	0.00	4,710.24	0.00	0.00	0.00	6,187.76	56.77%

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
699. 1000-9600-1000-41960-320 St. George Share of Athletic Director	0.00	(1,473.69)	(11,878.17)	0.00	0.00	0.00	11,878.17	---
700. 1000-9600-1000-51040-310 Salaries: Athletic Director	30,094.08	2,269.54	19,291.07	19,426.43	18,716.68	0.00	10,803.01	35.89%
701. 1000-9600-1000-51040-320 Salaries: Athletic Director	12,410.40	2,269.54	19,291.07	19,426.43	20,305.88	0.00	(6,880.67)	(55.44)%
702. 1000-9600-1000-51200-310 Salaries: Temporary Employees - Games	4,562.50	700.00	3,185.00	2,989.68	11,979.18	0.00	1,377.50	30.19%
703. 1000-9600-1000-51200-320 Salaries: Temporary Employees - Games	13,687.50	4,425.00	16,760.52	14,110.00	11,180.00	0.00	(3,073.02)	(22.45)%
704. 1000-9600-1000-51500-310 Salaries: Stipends - Extra Curr/Athletic	42,500.00	7,320.00	18,662.00	23,949.00	30,528.00	0.00	23,838.00	56.08%
705. 1000-9600-1000-51500-320 Salaries: Stipends - Extra Curr/Athletic	99,500.00	5,436.00	44,512.50	49,758.00	66,869.00	0.00	54,987.50	55.26%
706. 1000-9600-1000-52000-310 Benefits: Stipends - Extra Curr/Athletic	3,747.60	598.90	1,355.89	1,696.70	2,539.50	0.00	2,391.71	63.81%
707. 1000-9600-1000-52000-320 Benefits: Stipends - Extra Curr/Athletic	8,724.23	915.32	3,887.46	3,823.53	3,865.29	0.00	4,836.77	55.44%
708. 1000-9600-1000-52030-320 Benefits: Temporary Employees - Subs	0.00	0.00	0.00	30.80	43.12	0.00	0.00	---
709. 1000-9600-1000-52040-310 Benefits: Athletic Director	4,881.09	416.48	3,250.68	3,553.94	4,666.11	0.00	1,630.41	33.40%
710. 1000-9600-1000-52040-320 Benefits: Athletic Director	4,881.09	416.45	3,250.47	3,553.82	4,666.88	0.00	1,630.62	33.40%
711. 1000-9600-1000-52300-310 Retirement - Stipends	0.00	57.49	249.93	289.40	249.01	0.00	(249.93)	---
712. 1000-9600-1000-52300-320 Retirement - Stipends	0.00	92.03	1,023.63	692.86	1,074.51	0.00	(1,023.63)	---
713. 1000-9600-1000-52340-310 Retirement - Athletic Director	1,011.16	76.26	648.21	514.79	538.01	0.00	362.95	35.89%
714. 1000-9600-1000-52340-320 Retirement - Athletic Director	1,011.16	76.26	648.21	514.77	572.09	0.00	362.95	35.89%
715. 1000-9600-1000-53200-310 Purchased Professional Educational Serv	6,900.00	389.52	6,396.69	8,406.74	10,151.05	0.00	503.31	7.29%
716. 1000-9600-1000-53200-320 Purchased Professional Educational Serv	40,000.00	5,817.79	31,988.97	24,605.69	34,429.50	0.00	8,011.03	20.02%
717. 1000-9600-1000-53300-310 Professional Employee Development Ser	0.00	0.00	320.00	340.00	0.00	0.00	(320.00)	---
718. 1000-9600-1000-53300-320 Professional Employee Development Ser	540.00	0.00	220.00	0.00	403.00	0.00	320.00	59.25%
719. 1000-9600-1000-54300-310 Repair and Maintenance Services	0.00	0.00	216.85	0.00	0.00	0.00	(216.85)	---
720. 1000-9600-1000-54300-320 Repair and Maintenance Services	34,850.00	0.00	3,600.51	0.00	4,900.97	0.00	31,249.49	89.66%
721. 1000-9600-1000-54400-320 Rentals - Land, Bldg, Equip & Vehicles	1,950.00	0.00	1,365.00	1,172.00	0.00	0.00	585.00	30.00%
722. 1000-9600-1000-55800-310 Travel & Mileage	480.00	0.00	0.00	0.00	0.00	0.00	480.00	100.00%
723. 1000-9600-1000-55800-320 Travel & Mileage	1,600.00	0.00	2,437.65	365.93	6,725.89	0.00	(837.65)	(52.35)%
724. 1000-9600-1000-55810-320 Travel for Professional Development	330.00	0.00	0.00	0.00	0.00	0.00	330.00	100.00%
725. 1000-9600-1000-56100-310 Instructional Supplies	7,200.00	0.00	1,499.35	7,261.21	11,375.94	0.00	5,700.65	79.17%
726. 1000-9600-1000-56100-320 Instructional Supplies	23,500.00	517.50	9,349.58	23,573.21	22,112.66	0.00	14,150.42	60.21%
727. 1000-9600-1000-57300-310 Equipment - Instructional	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	100.00%
728. 1000-9600-1000-57300-320 Equipment - Instructional	5,829.00	0.00	4,280.66	0.00	0.00	0.00	1,548.34	26.56%



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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
729. 1000-9600-1000-58100-310 Dues & Fees	3,252.00	225.00	800.00	5,245.00	1,830.00	0.00	2,452.00	75.39%
730. 1000-9600-1000-58100-320 Dues & Fees	21,765.00	225.00	7,290.41	895.00	4,798.69	0.00	14,474.59	66.50%
731. 1000-9600-2700-58500-310 Field Trip Transportation	16,347.00	0.00	0.00	0.00	0.00	0.00	16,347.00	100.00%
732. 1000-9600-2700-58500-320 Field Trip Transportation	63,295.00	0.00	38,221.50	55,463.10	0.00	0.00	25,073.50	39.61%
<b>Extra-curricular</b>	<b>\$480,154.81</b>	<b>\$30,770.39</b>	<b>\$237,765.98</b>	<b>\$272,344.72</b>	<b>\$275,208.02</b>	<b>\$0.00</b>	<b>\$242,388.83</b>	<b>50.48%</b>
<b>TOTAL ARTICLE 4 - Other Inst</b>	<b>\$556,046.35</b>	<b>\$32,741.62</b>	<b>\$268,514.14</b>	<b>\$312,403.88</b>	<b>\$317,913.68</b>	<b>\$0.00</b>	<b>\$287,532.21</b>	<b>51.71%</b>
<u>Other Instructional Programs</u>								
<u>Summer School</u>								
733. 1000-4300-1000-51010-320 Salaries - Professional - Summer School	0.00	0.00	8,000.00	0.00	0.00	0.00	(8,000.00)	---
734. 1000-4300-1000-51040-320 Salaries - Coordinator	0.00	0.00	4,218.75	0.00	0.00	0.00	(4,218.75)	---
735. 1000-4300-1000-52010-320 Benefits - Professional - Summer School	0.00	0.00	194.38	0.00	0.00	0.00	(194.38)	---
736. 1000-4300-1000-52040-320 Benefits - Coordinator	0.00	0.00	89.08	0.00	0.00	0.00	(89.08)	---
737. 1000-4300-1000-52310-320 Retirement - Professionals - Summer Sch	0.00	0.00	207.25	0.00	0.00	0.00	(207.25)	---
738. 1000-4300-1000-52340-320 Retirement - Coordinator	0.00	0.00	141.73	0.00	0.00	0.00	(141.73)	---
739. 1000-4300-2700-58500-320 Field Trip Transportation	0.00	0.00	3,719.10	0.00	0.00	0.00	(3,719.10)	---
<b>Summer School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(16,570.29)</b>	<b>---</b>
<b>TOTAL Other Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(16,570.29)</b>	<b>---</b>
<b>TOTAL ARTICLE 4 - Other Inst</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(16,570.29)</b>	<b>---</b>

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016

Article 5 - Student & Staff Su

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
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**Article 5 - Student & Staff Su**

**Student Support**

Guidance Services

740. 1000-0000-2120-51010-110 Salaries: Guidance Counselor	17,498.30	1,452.36	12,776.10	14,021.84	13,156.09	0.00	4,722.20	26.98%
741. 1000-0000-2120-51010-120 Salaries: Guidance Counselor	16,020.00	0.00	0.00	8,179.00	6,871.96	0.00	16,020.00	100.00%
742. 1000-0000-2120-51010-130 Salaries: Guidance Counselor	26,247.46	2,178.56	19,164.26	21,032.72	19,803.23	0.00	7,083.20	26.98%
743. 1000-0000-2120-51010-150 Salaries: Guidance Counselor	16,020.00	0.00	0.00	9,591.32	7,873.12	0.00	16,020.00	100.00%
744. 1000-0000-2120-51010-160 Salaries: Guidance Counselor	62,916.66	4,839.77	41,698.20	37,573.82	39,899.04	0.00	21,218.46	33.72%
745. 1000-0000-2120-51010-170 Salaries: Guidance Counselor	43,638.66	3,356.85	28,221.02	20,805.00	9,066.43	0.00	15,417.64	35.33%
746. 1000-0000-2120-51010-180 Salaries: Guidance Counselor	0.00	0.00	0.00	32,716.18	29,790.48	0.00	0.00	---
747. 1000-0000-2120-51010-190 Salaries: Guidance Counselor	29,060.82	2,235.46	18,356.44	16,548.43	33,173.61	0.00	10,704.38	36.83%
748. 1000-0000-2120-51010-210 Salaries: Guidance Counselor	25,166.66	1,935.91	13,268.77	0.00	0.00	0.00	11,897.89	47.27%
749. 1000-0000-2120-51010-310 Salaries: Guidance Counselor	37,750.00	2,903.86	33,706.28	59,560.03	79,577.84	0.00	4,043.72	10.71%
750. 1000-0000-2120-51010-320 Salaries: Guidance Counselor	108,849.30	8,373.08	74,656.65	73,540.35	72,473.93	0.00	34,192.65	31.41%
751. 1000-0000-2120-51060-120 Salaries: Social Worker	0.00	1,474.36	9,583.34	0.00	0.00	0.00	(9,583.34)	---
752. 1000-0000-2120-51060-150 Salaries: Social Worker	0.00	1,474.36	9,583.34	0.00	0.00	0.00	(9,583.34)	---
753. 1000-0000-2120-51060-160 Salaries: Social Worker	0.00	0.00	0.00	0.00	30,789.61	0.00	0.00	---
754. 1000-0000-2120-51180-310 Guidance - Secretarial support salary	9,032.40	0.00	0.00	0.00	8,376.12	0.00	9,032.40	100.00%
755. 1000-0000-2120-51180-320 Guidance - Secretarial support salary	36,129.60	2,796.58	23,521.98	23,549.38	23,428.87	0.00	12,607.62	34.89%
756. 1000-0000-2120-52010-110 Benefits: Guidance Counselor	7,918.26	465.68	2,900.82	449.31	441.41	0.00	5,017.44	63.36%
757. 1000-0000-2120-52010-120 Benefits: Guidance Counselor	9,774.38	0.00	18.00	1,297.79	813.23	0.00	9,756.38	99.81%
758. 1000-0000-2120-52010-130 Benefits: Guidance Counselor	11,877.39	698.81	4,352.96	675.01	666.15	0.00	7,524.43	63.35%
759. 1000-0000-2120-52010-150 Benefits: Guidance Counselor	9,774.38	0.00	18.00	1,304.34	690.17	0.00	9,756.38	99.81%
760. 1000-0000-2120-52010-160 Benefits: Guidance Counselor	22,734.08	757.47	5,999.20	14,067.14	14,179.72	0.00	16,734.88	73.61%
761. 1000-0000-2120-52010-170 Benefits: Guidance Counselor	9,391.06	784.47	6,133.87	4,823.05	1,777.57	0.00	3,257.19	34.68%
762. 1000-0000-2120-52010-180 Benefits: Guidance Counselor	0.00	0.00	0.00	5,194.23	3,937.07	0.00	0.00	---
763. 1000-0000-2120-52010-190 Benefits: Guidance Counselor	3,708.92	65.12	423.63	415.12	2,642.27	0.00	3,285.29	88.57%
764. 1000-0000-2120-52010-210 Benefits: Guidance Counselor	3,919.06	330.98	1,953.83	0.00	0.00	0.00	1,965.23	50.14%
765. 1000-0000-2120-52010-310 Benefits: Guidance Counselor	5,878.60	496.67	4,596.84	10,221.84	18,211.25	0.00	1,281.76	21.80%
766. 1000-0000-2120-52010-320 Benefits: Guidance Counselor	19,281.25	1,615.26	12,686.49	12,606.64	11,979.30	0.00	6,594.76	34.20%

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
767. 1000-0000-2120-52060-120 Benefits: Social Worker	0.00	60.52	325.92	0.00	0.00	0.00	(325.92)	---
768. 1000-0000-2120-52060-150 Benefits: Social Worker	0.00	60.54	325.96	0.00	0.00	0.00	(325.96)	---
769. 1000-0000-2120-52060-160 Benefits: Social Worker	0.00	0.00	0.00	0.00	5,126.06	0.00	0.00	---
770. 1000-0000-2120-52080-310 Benefits: Guidance - Regular Employees	890.70	0.00	0.00	0.00	724.49	0.00	890.70	100.00%
771. 1000-0000-2120-52080-320 Benefits: Guidance - Regular Employees	12,288.01	875.90	7,609.73	7,614.48	7,244.79	0.00	4,678.28	38.07%
772. 1000-0000-2120-52310-110 Retirement: Guidance Counselor	0.00	48.78	429.16	371.58	348.59	0.00	(429.16)	---
773. 1000-0000-2120-52310-120 Retirement: Guidance Counselor	0.00	0.00	0.00	216.67	182.16	0.00	0.00	---
774. 1000-0000-2120-52310-130 Retirement: Guidance Counselor	0.00	73.22	644.04	557.39	524.81	0.00	(644.04)	---
775. 1000-0000-2120-52310-150 Retirement: Guidance Counselor	0.00	0.00	0.00	143.47	208.67	0.00	0.00	---
776. 1000-0000-2120-52310-160 Retirement: Guidance Counselor	2,114.00	162.62	1,401.07	995.76	1,057.38	0.00	712.93	33.72%
777. 1000-0000-2120-52310-170 Retirement: Guidance Counselor	1,466.26	112.79	948.20	551.33	240.27	0.00	518.06	35.33%
778. 1000-0000-2120-52310-180 Retirement: Guidance Counselor	0.00	0.00	0.00	867.07	789.43	0.00	0.00	---
779. 1000-0000-2120-52310-190 Retirement: Guidance Counselor	976.44	75.12	616.83	438.52	879.07	0.00	359.61	36.82%
780. 1000-0000-2120-52310-210 Retirement: Guidance Counselor	845.60	65.04	445.78	0.00	0.00	0.00	399.82	47.28%
781. 1000-0000-2120-52310-310 Retirement: Guidance Counselor	1,268.40	97.58	1,136.20	1,578.42	2,108.86	0.00	132.20	10.42%
782. 1000-0000-2120-52310-320 Retirement: Guidance Counselor	3,657.34	281.34	2,508.50	1,948.80	1,838.70	0.00	1,148.84	31.41%
783. 1000-0000-2120-52360-160 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	624.00	0.00	0.00	---
784. 1000-0000-2120-52360-170 Retirement: Federal - Social Worker	0.00	0.00	0.00	0.00	192.00	0.00	0.00	---
785. 1000-0000-2120-53200-320 Prof. Educational	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
786. 1000-0000-2120-55500-320 Printing and Binding - Guidance	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
787. 1000-0000-2120-55800-130 Travel: Guidance	0.00	0.00	0.00	52.28	39.20	0.00	0.00	---
788. 1000-0000-2120-55810-110 Travel for Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
789. 1000-0000-2120-55810-130 Travel for Professional Development	250.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00%
790. 1000-0000-2120-55810-170 Travel for Professional Development	55.00	0.00	0.00	0.00	0.00	0.00	55.00	100.00%
791. 1000-0000-2120-56000-110 General Supplies - Guidance	250.00	0.00	200.91	191.46	52.76	0.00	49.09	19.63%
792. 1000-0000-2120-56000-120 General Supplies - Guidance	200.00	0.00	318.23	14.99	114.49	0.00	(118.23)	(59.11)%
793. 1000-0000-2120-56000-130 General Supplies - Guidance	450.00	0.00	374.43	383.16	192.16	0.00	75.57	16.79%
794. 1000-0000-2120-56000-150 General Supplies - Guidance	300.00	0.00	438.58	0.00	0.00	0.00	(138.58)	(46.19)%
795. 1000-0000-2120-56000-160 General Supplies - Guidance	300.00	93.90	93.90	0.00	0.00	0.00	206.10	68.70%
796. 1000-0000-2120-56000-170 General Supplies - Guidance	483.80	0.00	109.52	239.16	151.67	0.00	374.28	77.36%

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	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
797. 1000-0000-2120-56000-180 General Supplies - Guidance	0.00	0.00	0.00	26.99	0.00	0.00	0.00	---
798. 1000-0000-2120-56000-190 General Supplies - Guidance	300.00	0.00	49.20	0.00	0.00	0.00	250.80	83.60%
799. 1000-0000-2120-56000-210 General Supplies	260.00	0.00	66.53	0.00	0.00	0.00	193.47	74.41%
800. 1000-0000-2120-56000-310 General Supplies - Guidance	390.00	14.62	163.42	88.04	124.13	0.00	226.58	58.09%
801. 1000-0000-2120-56000-320 General Supplies - Guidance	900.00	0.00	122.40	429.62	256.16	0.00	777.60	86.40%
802. 1000-0000-2120-56400-110 Books & Periodicals - Guidance	150.00	0.00	146.00	116.79	0.00	0.00	4.00	2.66%
803. 1000-0000-2120-56400-120 Books & Periodicals - Guidance	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
804. 1000-0000-2120-56400-130 Books & Periodicals - Guidance	200.00	0.00	175.31	127.75	0.00	0.00	24.69	12.34%
805. 1000-0000-2120-56400-150 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
806. 1000-0000-2120-56400-160 Books & Periodicals - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
807. 1000-0000-2120-56400-170 Books & Periodicals - Guidance	400.00	0.00	318.50	255.62	350.96	0.00	81.50	20.37%
808. 1000-0000-2120-56400-190 Books & Periodicals - Guidance	300.00	0.00	174.57	0.00	0.00	0.00	125.43	41.81%
809. 1000-0000-2120-56400-210 Books and Periodicals	200.00	0.00	16.38	0.00	0.00	0.00	183.62	91.81%
810. 1000-0000-2120-56400-310 Books & Periodicals - Guidance	300.00	0.00	107.48	0.00	0.00	0.00	192.52	64.17%
811. 1000-0000-2120-56400-320 Books & Periodicals - Guidance	750.00	0.00	40.34	0.00	0.00	0.00	709.66	94.62%
812. 1000-0000-2120-58100-210 Dues and Fees	120.00	0.00	0.00	0.00	0.00	0.00	120.00	100.00%
813. 1000-0000-2120-58100-310 Dues and Fees	180.00	0.00	0.00	0.00	0.00	0.00	180.00	100.00%
814. 1000-0000-2120-58100-320 Dues & Fees - Guidance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
815. 1000-0000-2120-58900-320 Miscellaneous - Guidance	0.00	0.00	173.83	0.00	150.00	0.00	(173.83)	---
<b>Guidance Services</b>	<b>\$565,532.79</b>	<b>\$40,257.58</b>	<b>\$343,100.94</b>	<b>\$385,381.89</b>	<b>\$453,139.28</b>	<b>\$0.00</b>	<b>\$222,431.85</b>	<b>39.33%</b>
<u>Health Services</u>								
816. 1000-0000-2130-51010-110 Salaries - Nurse	0.00	759.77	4,938.46	0.00	0.00	0.00	(4,938.46)	---
817. 1000-0000-2130-51010-120 Salaries - Nurse	0.00	379.88	2,469.22	0.00	0.00	0.00	(2,469.22)	---
818. 1000-0000-2130-51010-130 Salaries - Nurse	0.00	2,345.08	15,343.02	0.00	0.00	0.00	(15,343.02)	---
819. 1000-0000-2130-51010-150 Salaries - Nurse	0.00	379.88	2,469.22	0.00	0.00	0.00	(2,469.22)	---
820. 1000-0000-2130-51010-160 Salaries - Nurse	0.00	1,760.52	11,580.42	0.00	0.00	0.00	(11,580.42)	---
821. 1000-0000-2130-51010-170 Salaries - Nurse	0.00	1,760.52	11,580.42	0.00	0.00	0.00	(11,580.42)	---
822. 1000-0000-2130-51010-190 Salaries - Nurse	0.00	3,039.08	19,794.02	0.00	0.00	0.00	(19,794.02)	---
823. 1000-0000-2130-51010-210 Salaries - Nurse	0.00	938.03	6,177.25	0.00	0.00	0.00	(6,177.25)	---

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	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
824. 1000-0000-2130-51010-310 Salaries - Nurse	0.00	1,407.04	9,225.76	0.00	0.00	0.00	(9,225.76)	---
825. 1000-0000-2130-51010-320 Salaries - Nurse	0.00	2,659.20	17,284.76	0.00	0.00	0.00	(17,284.76)	---
826. 1000-0000-2130-51010-900 ...Salaries: Nurse	203,174.03	0.00	31,402.12	151,213.90	141,981.93	0.00	171,771.91	84.54%
827. 1000-0000-2130-51500-900 Salary: Nurse Stipend	0.00	0.00	800.00	0.00	0.00	0.00	(800.00)	---
828. 1000-0000-2130-52000-900 Benefits: Nurse Stipend	0.00	0.00	22.09	0.00	0.00	0.00	(22.09)	---
829. 1000-0000-2130-52010-110 Benefits: Nurse	0.00	234.34	1,392.55	0.00	0.00	0.00	(1,392.55)	---
830. 1000-0000-2130-52010-120 Benefits: Nurse	0.00	163.83	976.16	0.00	0.00	0.00	(976.16)	---
831. 1000-0000-2130-52010-130 Benefits: Nurse	0.00	714.24	4,248.81	0.00	0.00	0.00	(4,248.81)	---
832. 1000-0000-2130-52010-150 Benefits: Nurse	0.00	163.83	976.16	0.00	0.00	0.00	(976.16)	---
833. 1000-0000-2130-52010-160 Benefits: Nurse	0.00	815.89	4,871.90	0.00	0.00	0.00	(4,871.90)	---
834. 1000-0000-2130-52010-170 Benefits: Nurse	0.00	815.92	4,872.02	0.00	0.00	0.00	(4,872.02)	---
835. 1000-0000-2130-52010-190 Benefits: Nurse	0.00	937.91	5,576.95	0.00	0.00	0.00	(5,576.95)	---
836. 1000-0000-2130-52010-210 Benefits: Nurse	0.00	285.45	1,702.59	0.00	0.00	0.00	(1,702.59)	---
837. 1000-0000-2130-52010-310 Benefits: Nurse	0.00	428.24	2,549.66	0.00	0.00	0.00	(2,549.66)	---
838. 1000-0000-2130-52010-320 Benefits: Nurse	0.00	1,148.44	6,842.36	0.00	0.00	0.00	(6,842.36)	---
839. 1000-0000-2130-52010-900 ...Benefits: Nurse	73,508.43	0.00	11,656.53	46,963.35	39,311.12	0.00	61,851.90	84.14%
840. 1000-0000-2130-52300-900 Retirement: Nurse Stipend	0.00	0.00	26.87	0.00	0.00	0.00	(26.87)	---
841. 1000-0000-2130-52310-110 Retirement: Nurse	0.00	25.52	165.88	0.00	0.00	0.00	(165.88)	---
842. 1000-0000-2130-52310-120 Retirement: Nurse	0.00	12.76	82.94	0.00	0.00	0.00	(82.94)	---
843. 1000-0000-2130-52310-130 Retirement: Nurse	0.00	78.81	512.21	0.00	0.00	0.00	(512.21)	---
844. 1000-0000-2130-52310-150 Retirement: Nurse	0.00	12.76	82.94	0.00	0.00	0.00	(82.94)	---
845. 1000-0000-2130-52310-160 Retirement: Nurse	0.00	59.14	386.36	0.00	0.00	0.00	(386.36)	---
846. 1000-0000-2130-52310-170 Retirement: Nurse	0.00	59.16	386.43	0.00	0.00	0.00	(386.43)	---
847. 1000-0000-2130-52310-190 Retirement: Nurse	0.00	102.12	663.78	0.00	0.00	0.00	(663.78)	---
848. 1000-0000-2130-52310-210 Retirement: Nurse	0.00	31.51	204.87	0.00	0.00	0.00	(204.87)	---
849. 1000-0000-2130-52310-310 Retirement: Nurse	0.00	47.26	307.19	0.00	0.00	0.00	(307.19)	---
850. 1000-0000-2130-52310-320 Retirement: Nurse	0.00	89.36	580.85	0.00	0.00	0.00	(580.85)	---
851. 1000-0000-2130-52310-900 ...Retirement: Nurse	6,826.60	0.00	984.56	3,994.23	3,590.21	0.00	5,842.04	85.57%
852. 1000-0000-2130-53200-900 Prof. Educational	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
853. 1000-0000-2130-53300-900 Professional Employee Development Ser	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%

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854. 1000-0000-2130-54300-900 Repair and Maintenance Services - Healt	750.00	0.00	480.00	574.50	470.00	0.00	270.00	36.00%
855. 1000-0000-2130-54330-900 Software Repairs and Maint. - Health	1,251.00	0.00	1,052.76	0.00	0.00	0.00	198.24	15.84%
856. 1000-0000-2130-55800-900 Travel - Health	400.00	46.44	391.25	314.00	321.20	0.00	8.75	2.18%
857. 1000-0000-2130-55810-900 Travel for Professional Development	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
858. 1000-0000-2130-56000-900 Supplies - General: Health	5,578.00	0.00	3,274.37	(889.97)	3,017.15	100.00	2,203.63	39.50%
859. 1000-0000-2130-56400-900 Books & Periodicals - Health	371.00	0.00	0.00	0.00	0.00	0.00	371.00	100.00%
860. 1000-0000-2130-58100-900 Dues & Fees - Health	504.00	121.00	121.00	0.00	0.00	0.00	383.00	75.99%
<b>Health Services</b>	<b>\$295,363.06</b>	<b>\$21,822.93</b>	<b>\$188,456.71</b>	<b>\$202,170.01</b>	<b>\$188,691.61</b>	<b>\$100.00</b>	<b>\$106,806.35</b>	<b>36.16%</b>
<u>Instructional Technology</u>								
861. 1000-0000-2230-51010-110 Salaries: Teachers - Instruction Tech.	21,994.50	1,613.10	14,241.97	2,296.69	1,957.40	0.00	7,752.53	35.24%
862. 1000-0000-2230-51010-120 Salaries: Teachers - Instruction Tech.	13,940.56	776.52	6,958.87	2,248.68	1,957.41	0.00	6,981.69	50.08%
863. 1000-0000-2230-51010-130 Salaries: Teachers - Instruction Tech.	24,061.28	1,033.04	9,354.22	4,552.78	3,914.93	0.00	14,707.06	61.12%
864. 1000-0000-2230-51010-150 Salaries: Teachers - Instruction Tech.	13,822.56	388.26	3,482.56	2,063.65	1,957.41	0.00	10,340.00	74.80%
865. 1000-0000-2230-51010-160 Salaries: Teachers - Instruction Tech.	24,809.66	1,613.10	14,429.49	11,486.37	11,837.26	0.00	10,380.17	41.83%
866. 1000-0000-2230-51010-170 Salaries: Teachers - Instruction Tech.	30,029.51	1,855.66	17,577.99	22,129.39	18,799.65	0.00	12,451.52	41.46%
867. 1000-0000-2230-51010-180 Salaries: Teachers - Instruction Tech.	0.00	0.00	0.00	6,100.98	5,872.33	0.00	0.00	---
868. 1000-0000-2230-51010-190 Salaries: Teachers - Instruction Tech.	23,094.50	1,613.58	14,289.35	6,100.98	5,872.33	0.00	8,805.15	38.12%
869. 1000-0000-2230-51010-210 Salaries - Professional	15,434.74	0.00	0.00	0.00	0.00	0.00	15,434.74	100.00%
870. 1000-0000-2230-51010-310 Salaries: Teachers - Instruction Tech.	23,152.10	2,976.28	26,844.61	22,454.15	15,659.63	0.00	(3,692.51)	(15.94)%
871. 1000-0000-2230-51010-320 Salaries: Teachers - Instruction Tech.	42,071.72	3,623.04	32,666.22	30,162.19	25,545.66	0.00	9,405.50	22.35%
872. 1000-0000-2230-51040-900 Salaries: Administrator - Instruct.Tech	75,000.00	6,153.84	50,384.60	45,019.91	0.00	0.00	24,615.40	32.82%
873. 1000-0000-2230-51180-900 Salaries: Computer Technicians - Networ	217,660.80	16,305.76	146,596.77	137,758.55	186,423.99	0.00	71,064.03	32.64%
874. 1000-0000-2230-52010-110 Benefits: Teachers - Instruction Tech.	5,751.90	477.99	3,776.50	674.38	554.86	0.00	1,975.40	34.34%
875. 1000-0000-2230-52010-120 Benefits: Teachers - Instruction Tech.	4,293.25	159.80	1,865.27	591.49	537.65	0.00	2,427.98	56.55%
876. 1000-0000-2230-52010-130 Benefits: Teachers - Instruction Tech.	4,349.30	238.05	1,841.18	1,041.39	1,111.42	0.00	2,508.12	57.66%
877. 1000-0000-2230-52010-150 Benefits: Teachers - Instruction Tech.	4,293.25	79.91	931.11	586.39	537.65	0.00	3,362.14	78.31%
878. 1000-0000-2230-52010-160 Benefits: Teachers - Instruction Tech.	5,924.67	478.13	3,783.75	3,381.25	2,812.81	0.00	2,140.92	36.13%
879. 1000-0000-2230-52010-170 Benefits: Teachers - Instruction Tech.	9,979.09	819.58	6,762.26	8,548.18	6,748.65	0.00	3,216.83	32.23%
880. 1000-0000-2230-52010-180 Benefits: Teachers - Instruction Tech.	0.00	0.00	0.00	1,745.86	1,614.74	0.00	0.00	---

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881. 1000-0000-2230-52010-190 Benefits: Teachers - Instruction Tech.	5,751.90	478.01	3,781.49	1,745.86	1,614.74	0.00	1,970.41	34.25%
882. 1000-0000-2230-52010-210 Benefits - Professional	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
883. 1000-0000-2230-52010-310 Benefits: Teachers - Instruction Tech.	4,871.52	657.15	6,079.97	4,569.37	4,308.03	0.00	(1,208.45)	(24.80)%
884. 1000-0000-2230-52010-320 Benefits: Teachers - Instruction Tech.	9,229.65	796.55	7,482.03	6,427.07	6,492.64	0.00	1,747.62	18.93%
885. 1000-0000-2230-52040-900 Benefits: Administrator - Instruct.Tech	14,724.47	1,224.22	9,628.29	9,224.49	373.73	0.00	5,096.18	34.61%
886. 1000-0000-2230-52080-900 Benefits: Computer Technicians - Networ	63,150.21	5,361.55	39,051.69	37,548.98	50,123.69	0.00	24,098.52	38.16%
887. 1000-0000-2230-52310-110 Retirement: Teachers - Instruction Tech.	697.62	54.20	478.51	60.81	51.85	0.00	219.11	31.40%
888. 1000-0000-2230-52310-120 Retirement: Teachers - Instruction Tech.	415.65	26.10	233.82	59.53	51.85	0.00	181.83	43.74%
889. 1000-0000-2230-52310-130 Retirement: Teachers - Instruction Tech.	708.40	34.70	314.18	120.56	103.70	0.00	394.22	55.64%
890. 1000-0000-2230-52310-150 Retirement: Teachers - Instruction Tech.	415.65	13.04	116.93	54.62	51.85	0.00	298.72	71.86%
891. 1000-0000-2230-52310-160 Retirement: Teachers - Instruction Tech.	718.76	54.22	484.90	304.98	313.95	0.00	233.86	32.53%
892. 1000-0000-2230-52310-170 Retirement: Teachers - Instruction Tech.	810.55	62.36	590.64	586.38	498.21	0.00	219.91	27.13%
893. 1000-0000-2230-52310-180 Retirement: Teachers - Instruction Tech.	0.00	0.00	0.00	161.52	155.55	0.00	0.00	---
894. 1000-0000-2230-52310-190 Retirement: Teachers - Instruction Tech.	697.62	54.20	480.08	161.52	155.55	0.00	217.54	31.18%
895. 1000-0000-2230-52310-310 Retirement: Teachers - Instruction Tech.	1,124.05	100.00	901.87	594.95	414.96	0.00	222.18	19.76%
896. 1000-0000-2230-52310-320 Retirement: Teachers - Instruction Tech.	1,145.51	121.74	1,097.87	799.40	677.04	0.00	47.64	4.15%
897. 1000-0000-2230-52380-900 Retirement: Computer Technicians	0.00	0.00	251.17	209.74	204.08	0.00	(251.17)	---
898. 1000-0000-2230-53200-900 Prof. Educational	0.00	1.99	1,470.58	2,863.60	2,647.92	0.00	(1,470.58)	---
899. 1000-0000-2230-53400-900 Other Professional Services	0.00	0.00	4,750.00	0.00	0.00	0.00	(4,750.00)	---
900. 1000-0000-2230-54320-900 Technology Related- Repair & Maintena	22,000.00	0.00	0.00	0.00	4,411.00	0.00	22,000.00	100.00%
901. 1000-0000-2230-54330-110 Software Repairs and Maintenance	4,417.00	0.00	3,833.16	1,254.75	3,529.80	0.00	583.84	13.21%
902. 1000-0000-2230-54330-120 Software Repairs and Maintenance	4,821.00	0.00	3,847.35	1,258.89	954.00	0.00	973.65	20.19%
903. 1000-0000-2230-54330-130 Software Repairs and Maintenance	8,412.00	0.00	6,699.72	2,651.01	3,547.87	0.00	1,712.28	20.35%
904. 1000-0000-2230-54330-150 Software Repairs and Maintenance	4,609.00	0.00	3,786.41	980.92	2,949.75	0.00	822.59	17.84%
905. 1000-0000-2230-54330-160 Software Repairs and Maintenance	12,050.00	0.00	15,344.19	3,391.10	8,505.00	0.00	(3,294.19)	(27.33)%
906. 1000-0000-2230-54330-170 Software Repairs and Maintenance	13,837.00	0.00	10,729.50	3,905.25	3,662.00	0.00	3,107.50	22.45%
907. 1000-0000-2230-54330-180 Software Repairs and Maintenance	0.00	0.00	0.00	2,436.02	1,991.00	0.00	0.00	---
908. 1000-0000-2230-54330-190 Software Repairs and Maintenance	8,334.00	0.00	6,495.85	2,159.50	3,776.50	0.00	1,838.15	22.05%
909. 1000-0000-2230-54330-210 Software Repairs and Maintenance	6,010.40	0.00	1,675.80	0.00	0.00	0.00	4,334.60	72.11%
910. 1000-0000-2230-54330-310 Software Repairs and Maintenance	9,015.60	0.00	9,908.70	4,244.25	5,925.60	0.00	(893.10)	(9.90)%



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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
911. 1000-0000-2230-54330-320 Software Repairs and Maintenance	23,478.00	0.00	20,379.67	7,030.75	7,990.50	0.00	3,098.33	13.19%
912. 1000-0000-2230-54330-900 Software Repairs and Maintenance	0.00	709.43	5,519.28	4,187.14	360.00	0.00	(5,519.28)	---
913. 1000-0000-2230-54430-110 Rentals of Computers & Related Equipme	5,642.00	0.00	1,627.50	1,410.50	0.00	0.00	4,014.50	71.15%
914. 1000-0000-2230-54430-120 Rentals of Computers & Related Equipme	1,085.00	0.00	813.75	271.25	0.00	0.00	271.25	25.00%
915. 1000-0000-2230-54430-130 Rentals of Computers & Related Equipme	11,284.00	0.00	2,441.25	2,821.00	0.00	0.00	8,842.75	78.36%
916. 1000-0000-2230-54430-150 Rentals of Computers & Related Equipme	6,944.00	0.00	4,123.00	1,736.00	0.00	0.00	2,821.00	40.62%
917. 1000-0000-2230-54430-160 Rentals of Computers & Related Equipme	13,454.00	0.00	12,097.75	3,363.50	0.00	0.00	1,356.25	10.08%
918. 1000-0000-2230-54430-170 Rentals of Computers & Related Equipme	19,747.00	0.00	5,425.00	4,936.75	0.00	0.00	14,322.00	72.52%
919. 1000-0000-2230-54430-180 Rentals of Computers & Related Equipme	0.00	0.00	0.00	2,712.50	0.00	0.00	0.00	---
920. 1000-0000-2230-54430-190 Rentals of Computers & Related Equipme	11,284.00	0.00	16,003.75	2,821.00	0.00	0.00	(4,719.75)	(41.82)%
921. 1000-0000-2230-54430-210 Rentals - Computers & Related Equipmen	13,046.26	0.00	6,957.13	0.00	0.00	0.00	6,089.13	46.67%
922. 1000-0000-2230-54430-310 Rentals of Computers & Related Equipme	19,569.38	0.00	19,132.13	8,153.92	1,117.84	0.00	437.25	2.23%
923. 1000-0000-2230-54430-320 Rentals of Computers & Related Equipme	112,401.72	0.00	79,690.04	28,100.43	3,686.86	0.00	32,711.68	29.10%
924. 1000-0000-2230-54430-900 Rentals of Computers & Related Equipme	55,000.00	0.00	36,917.63	169,047.30	184,421.76	0.00	18,082.37	32.87%
925. 1000-0000-2230-55330-110 Internet Connectivity	0.00	0.00	69.00	70.00	0.00	0.00	(69.00)	---
926. 1000-0000-2230-55330-120 Internet Connectivity	0.00	0.00	87.00	89.00	0.00	0.00	(87.00)	---
927. 1000-0000-2230-55330-130 Internet Connectivity	0.00	0.00	166.00	169.00	0.00	0.00	(166.00)	---
928. 1000-0000-2230-55330-150 Internet Connectivity	0.00	0.00	81.00	82.00	0.00	0.00	(81.00)	---
929. 1000-0000-2230-55330-160 Internet Connectivity	0.00	0.00	190.00	193.00	0.00	0.00	(190.00)	---
930. 1000-0000-2230-55330-170 Internet Connectivity	0.00	0.00	279.00	284.00	0.00	0.00	(279.00)	---
931. 1000-0000-2230-55330-180 Internet Connectivity	0.00	0.00	0.00	178.00	0.00	0.00	0.00	---
932. 1000-0000-2230-55330-190 Internet Connectivity	0.00	0.00	130.00	132.00	0.00	0.00	(130.00)	---
933. 1000-0000-2230-55330-210 Internet Connectivity	0.00	0.00	114.40	116.00	0.00	0.00	(114.40)	---
934. 1000-0000-2230-55330-310 Internet Connectivity	0.00	0.00	171.60	175.00	0.00	0.00	(171.60)	---
935. 1000-0000-2230-55330-320 Internet Connectivity	0.00	0.00	469.00	452.00	0.00	0.00	(469.00)	---
936. 1000-0000-2230-55330-900 Internet Connectivity	2,200.00	0.00	0.00	0.00	3,473.44	0.00	2,200.00	100.00%
937. 1000-0000-2230-55800-900 Travel - Technology	5,000.00	281.25	2,424.17	3,745.04	3,505.18	0.00	2,575.83	51.51%
938. 1000-0000-2230-55810-900 Travel for Professional Development	0.00	0.00	277.52	0.00	0.00	0.00	(277.52)	---
939. 1000-0000-2230-56000-900 Supplies - General - Technology	1,400.00	0.00	1,073.68	30.00	164.90	0.00	326.32	23.30%
940. 1000-0000-2230-56100-900 Instructional Supplies - Technology	0.00	0.00	0.00	0.00	739.59	0.00	0.00	---

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
941. 1000-0000-2230-56500-150 Technology-related Supplies & Apps	0.00	0.00	0.00	196.41	184.29	0.00	0.00	---
942. 1000-0000-2230-56500-170 Technology-related Supplies & Apps	0.00	0.00	150.37	16.34	15.06	0.00	(150.37)	---
943. 1000-0000-2230-56500-180 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	1,741.40	0.00	0.00	---
944. 1000-0000-2230-56500-190 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	107.09	0.00	0.00	---
945. 1000-0000-2230-56500-320 Technology-related Supplies & Apps	0.00	0.00	0.00	0.00	3,994.24	508.98	(508.98)	---
946. 1000-0000-2230-56500-900 Technology-related Supplies & Apps	7,900.00	0.00	1,506.66	28,590.41	28,389.10	0.00	6,393.34	80.92%
947. 1000-0000-2230-57340-170 Equipment - Technology Hardware	0.00	0.00	0.00	470.46	0.00	0.00	0.00	---
948. 1000-0000-2230-57340-900 Equipment - Technology Hardware	3,500.00	0.00	(9,844.03)	0.00	0.00	775.47	12,568.56	359.10%
949. 1000-0000-2230-57341-110 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	198.49	14.49	0.00	0.00	---
950. 1000-0000-2230-57341-130 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	900.00	0.00	0.00	0.00	---
951. 1000-0000-2230-57341-320 Technology Hardware Supplies (Capital)	0.00	0.00	1,701.32	0.00	0.00	0.00	(1,701.32)	---
952. 1000-0000-2230-57341-900 Technology Hardware Supplies (Capital)	0.00	0.00	0.00	0.00	1,147.96	0.00	0.00	---
953. 1000-0000-2230-57351-130 Technology Software Supplies (Capital)	0.00	0.00	0.00	0.00	568.85	0.00	0.00	---
954. 1000-0000-2230-57351-170 Technology Software Supplies (Capital)	0.00	0.00	0.00	2,012.00	0.00	0.00	0.00	---
955. 1000-0000-2230-57351-320 Technology Software Supplies (Capital)	0.00	0.00	0.00	9,225.00	0.00	0.00	0.00	---
956. 1000-0000-2230-57351-900 Technology Software Supplies (Capital)	2,500.00	0.00	69.99	2,811.06	23,397.23	0.00	2,430.01	97.20%
957. 1000-0000-2230-58100-900 Dues & Fees - Technology	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
<b>Instructional Technology</b>	<b>\$1,078,316.31</b>	<b>\$50,236.35</b>	<b>\$705,545.98</b>	<b>\$683,445.58</b>	<b>\$666,227.42</b>	<b>\$1,284.45</b>	<b>\$371,485.88</b>	<b>34.45%</b>
<u>Other Student Support Services</u>								
958. 1000-0000-2190-52010-950 ...Benefits: Professional	0.00	0.00	0.00	0.00	40.59	0.00	0.00	---
959. 1000-0000-2190-52030-950 ...Benefits: Substitutes	0.00	0.00	0.00	0.00	103.53	0.00	0.00	---
960. 1000-1000-2190-51210-950 Salaries: Tutors - (ex Student 504)	18,000.00	0.00	0.00	400.00	2,312.50	0.00	18,000.00	100.00%
961. 1000-1000-2190-51210-990 Salaries: Tutors - (ex Student 504)	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
962. 1000-1000-2190-51230-950 Salaries: Substitutes - (ex Student 504)	0.00	0.00	0.00	2,078.70	0.00	0.00	0.00	---
963. 1000-1000-2190-52010-950 ...Benefits: Professional - (ex Student	475.64	0.00	0.00	(32.95)	0.00	0.00	475.64	100.00%
964. 1000-1000-2190-52010-990 ...Benefits: Professional - (ex Student	247.27	0.00	0.00	0.00	0.00	0.00	247.27	100.00%
965. 1000-1000-2190-52030-950 Benefits: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	282.61	0.00	0.00	0.00	---
966. 1000-1000-2190-52030-990 Benefits: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	0.00	48.86	0.00	0.00	---
967. 1000-1000-2190-52310-950 Retirement: Teacher - (ex Student 504)	0.00	0.00	0.00	(29.97)	28.16	0.00	0.00	---

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Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
968. 1000-1000-2190-52330-950 Retiremt: Subs&Tutors - (ex Student 504	0.00	0.00	0.00	40.56	0.00	0.00	0.00	---
969. 1000-1000-2190-53440-990 Special Ed Contracted Svc -(Student 504	0.00	0.00	342.92	0.00	0.00	0.00	(342.92)	---
<b>Other Student Support Services</b>	<b>\$27,222.91</b>	<b>\$0.00</b>	<b>\$342.92</b>	<b>\$2,738.95</b>	<b>\$2,533.64</b>	<b>\$0.00</b>	<b>\$26,879.99</b>	<b>98.74%</b>
<b>TOTAL Student Support Services</b>	<b>\$1,966,435.07</b>	<b>\$112,316.86</b>	<b>\$1,237,446.55</b>	<b>\$1,273,736.43</b>	<b>\$1,310,591.95</b>	<b>\$1,384.45</b>	<b>\$727,604.07</b>	<b>37.00%</b>
<u>Staff Support Services</u>								
970. 1000-0000-2210-51040-900 Salaries: Administrator - Improvement	103,956.38	7,292.08	62,826.41	63,500.92	61,982.68	0.00	41,129.97	39.56%
971. 1000-0000-2210-51500-900 Salaries: Stipends - Improvement of Inst	39,950.00	0.00	7,250.00	23,175.00	26,793.75	0.00	32,700.00	81.85%
972. 1000-0000-2210-52000-900 Benefits: Stipends - Improvement of Inst	1,034.59	0.00	208.73	1,197.57	1,057.36	0.00	825.86	79.82%
973. 1000-0000-2210-52040-900 Benefits: Administrator - Improvement	10,138.77	892.46	6,562.68	7,236.81	6,570.72	0.00	3,576.09	35.27%
974. 1000-0000-2210-52300-900 Retirement: Stipends - Improvement of I	0.00	0.00	243.67	618.02	226.38	0.00	(243.67)	---
975. 1000-0000-2210-52340-900 Retirement: Administrators - Improvemen	3,762.61	245.02	2,180.06	1,701.46	2,108.38	0.00	1,582.55	42.05%
976. 1000-0000-2210-52540-900 Tuition Reimb: Administrators - Improve	3,200.00	0.00	9,625.00	9,345.00	0.00	0.00	(6,425.00)	(200.78)%
977. 1000-0000-2210-53200-900 Prof. Educational Services - Improvemen	6,300.00	300.00	1,500.00	3,585.00	600.00	0.00	4,800.00	76.19%
978. 1000-0000-2210-55800-900 Travel - Improvement of Instruction	1,200.00	170.20	491.05	378.00	619.24	0.00	708.95	59.07%
979. 1000-0000-2210-55810-900 Travel - Prof. Development - Improvemen	1,500.00	0.00	528.40	923.86	1,061.39	0.00	971.60	64.77%
980. 1000-0000-2210-56000-900 General Supplies - Improvement	2,000.00	0.00	891.82	10,082.74	2,015.93	122.42	985.76	49.28%
981. 1000-0000-2210-56400-900 Books & Periodicals - Improvement of I	12,000.00	0.00	10,417.77	455.54	10,040.80	0.00	1,582.23	13.18%
982. 1000-0000-2210-58100-900 Dues & Fees - Improvement of Instruct	7,000.00	0.00	4,200.00	5,500.00	4,675.00	0.00	2,800.00	40.00%
<b>Improvement of Instruction</b>	<b>\$192,042.35</b>	<b>\$8,899.76</b>	<b>\$106,925.59</b>	<b>\$127,699.92</b>	<b>\$117,751.63</b>	<b>\$122.42</b>	<b>\$84,994.34</b>	<b>44.25%</b>
<u>Improvement of Staff Training</u>								
983. 1000-0000-2213-51010-110 Salaries - Professional - WBC	0.00	0.00	131.25	0.00	0.00	0.00	(131.25)	---
984. 1000-0000-2213-51010-120 Salaries - Professional - WBC	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
985. 1000-0000-2213-51010-130 Salaries - Professional - WBC	0.00	0.00	762.50	0.00	0.00	0.00	(762.50)	---
986. 1000-0000-2213-51010-150 Salaries - Professional - WBC	0.00	0.00	175.00	0.00	0.00	0.00	(175.00)	---
987. 1000-0000-2213-51010-160 Salaries - Professional - WBC	0.00	0.00	12.50	0.00	0.00	0.00	(12.50)	---
988. 1000-0000-2213-51010-170 Salaries - Professional - WBC	11,456.42	0.00	15,925.00	0.00	0.00	0.00	(4,468.58)	(39.00)%
989. 1000-0000-2213-51010-190 Salaries - Professional - WBC	0.00	0.00	1,987.50	0.00	0.00	0.00	(1,987.50)	---

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Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
990. 1000-0000-2213-51010-210 Salaries - Professional - WBC	0.00	0.00	700.00	0.00	0.00	0.00	(700.00)	---
991. 1000-0000-2213-51010-310 Salaries - Professional - WBC	0.00	0.00	1,325.00	0.00	0.00	0.00	(1,325.00)	---
992. 1000-0000-2213-51010-320 Salaries - Professional - WBC	0.00	100.00	3,600.00	0.00	0.00	0.00	(3,600.00)	---
993. 1000-0000-2213-51010-900 Salaries - Professional - WBC	0.00	0.00	425.00	0.00	0.00	0.00	(425.00)	---
994. 1000-0000-2213-52010-110 Benefits - Professional - WBC	0.00	0.00	2.76	0.00	0.00	0.00	(2.76)	---
995. 1000-0000-2213-52010-120 Benefits - Professional - WBC	0.00	0.00	3.57	0.00	0.00	0.00	(3.57)	---
996. 1000-0000-2213-52010-130 Benefits - Professional - WBC	0.00	0.00	15.84	0.00	0.00	0.00	(15.84)	---
997. 1000-0000-2213-52010-150 Benefits - Professional - WBC	0.00	0.00	3.54	0.00	0.00	0.00	(3.54)	---
998. 1000-0000-2213-52010-160 Benefits - Professional - WBC	0.00	0.00	0.45	0.00	0.00	0.00	(0.45)	---
999. 1000-0000-2213-52010-170 Benefits - Professional - WBC	1,043.58	0.00	366.11	0.00	0.00	0.00	677.47	64.91%
1000. 1000-0000-2213-52010-190 Benefits - Professional - WBC	0.00	0.00	44.48	0.00	0.00	0.00	(44.48)	---
1001. 1000-0000-2213-52010-210 Benefits - Professional - WBC	0.00	0.00	17.07	0.00	0.00	0.00	(17.07)	---
1002. 1000-0000-2213-52010-310 Benefits - Professional - WBC	0.00	0.00	35.02	0.00	0.00	0.00	(35.02)	---
1003. 1000-0000-2213-52010-320 Benefits - Professional - WBC	0.00	4.36	93.41	0.00	0.00	0.00	(93.41)	---
1004. 1000-0000-2213-52010-900 Benefits - Professional - WBC	0.00	0.00	8.84	0.00	0.00	0.00	(8.84)	---
1005. 1000-0000-2213-52310-110 Retirement - Professionals - WBC	0.00	0.00	4.39	0.00	0.00	0.00	(4.39)	---
1006. 1000-0000-2213-52310-120 Retirement - Professionals - WBC	0.00	0.00	5.88	0.00	0.00	0.00	(5.88)	---
1007. 1000-0000-2213-52310-130 Retirement - Professionals - WBC	0.00	0.00	25.60	0.00	0.00	0.00	(25.60)	---
1008. 1000-0000-2213-52310-150 Retirement - Professionals - WBC	0.00	0.00	5.88	0.00	0.00	0.00	(5.88)	---
1009. 1000-0000-2213-52310-160 Retirement - Professionals - WBC	0.00	0.00	0.42	0.00	0.00	0.00	(0.42)	---
1010. 1000-0000-2213-52310-170 Retirement - Professionals - WBC	0.00	0.00	534.94	0.00	0.00	0.00	(534.94)	---
1011. 1000-0000-2213-52310-190 Retirement - Professionals - WBC	0.00	0.00	66.75	0.00	0.00	0.00	(66.75)	---
1012. 1000-0000-2213-52310-210 Retirement - Professionals - WBC	0.00	0.00	23.50	0.00	0.00	0.00	(23.50)	---
1013. 1000-0000-2213-52310-310 Retirement - Professionals - WBC	0.00	0.00	44.48	0.00	0.00	0.00	(44.48)	---
1014. 1000-0000-2213-52310-320 Retirement - Professionals - WBC	0.00	3.35	120.86	0.00	0.00	0.00	(120.86)	---
1015. 1000-0000-2213-52310-900 Retirement - Professionals - WBC	0.00	0.00	14.28	0.00	0.00	0.00	(14.28)	---
1016. 1000-0000-2213-52510-110 Tuition Reimbursement - Professionals	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
1017. 1000-0000-2213-52510-120 Tuition Reimbursement - Professionals	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00	100.00%
1018. 1000-0000-2213-52510-130 Tuition Reimbursement - Professionals	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	100.00%
1019. 1000-0000-2213-52510-150 Tuition Reimbursement - Professionals	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%

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	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1020. 1000-0000-2213-52510-160 Tuition Reimbursement - Professionals	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	100.00%
1021. 1000-0000-2213-52510-170 Tuition Reimbursement - Professionals	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	100.00%
1022. 1000-0000-2213-52510-190 Tuition Reimbursement - Professionals	4,850.00	0.00	0.00	0.00	0.00	0.00	4,850.00	100.00%
1023. 1000-0000-2213-52510-210 Tuition Reimbursement - Professionals	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	100.00%
1024. 1000-0000-2213-52510-320 Tuition Reimbursement - Professionals	16,710.00	0.00	0.00	0.00	0.00	1,077.00	15,633.00	93.55%
1025. 1000-0000-2213-52510-950 Tuition Reimbursement: Teachers	0.00	0.00	25,491.40	53,201.25	40,360.25	1,494.00	(26,985.40)	---
1026. 1000-0000-2213-52510-990 Tuition Reimbursement: Teachers	0.00	0.00	0.00	184.00	1,324.00	0.00	0.00	---
1027. 1000-0000-2213-52520-110 Tuition Reimbursement - Aides/Assist	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1028. 1000-0000-2213-52520-120 Tuition Reimbursement - Aides/Assist	625.00	0.00	0.00	0.00	0.00	0.00	625.00	100.00%
1029. 1000-0000-2213-52520-130 Tuition Reimbursement - Aides/Assist	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
1030. 1000-0000-2213-52520-150 Tuition Reimbursement - Aides/Assist	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
1031. 1000-0000-2213-52520-160 Tuition Reimbursement - Aides/Assist	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
1032. 1000-0000-2213-52520-170 Tuition Reimbursement - Aides/Assist	2,050.00	0.00	0.00	0.00	0.00	0.00	2,050.00	100.00%
1033. 1000-0000-2213-52520-190 Tuition Reimbursement - Aides/Assist	950.00	0.00	0.00	0.00	0.00	0.00	950.00	100.00%
1034. 1000-0000-2213-52520-320 Tuition Reimbursement - Aides/Assist	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00	100.00%
1035. 1000-0000-2213-52520-950 Tuition Reimbursement: Ed Techs	0.00	747.45	2,869.20	3,600.00	796.50	1,528.50	(4,397.70)	---
1036. 1000-0000-2213-52540-950 Tuition Reimbursement: Administrators	0.00	2,640.00	2,640.00	0.00	0.00	2,400.00	(5,040.00)	---
1037. 1000-0000-2213-53300-110 Professional Employee Development Se	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1038. 1000-0000-2213-53300-120 Professional Employee Development Se	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1039. 1000-0000-2213-53300-130 Professional Employee Development Se	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
1040. 1000-0000-2213-53300-150 Professional Employee Development Se	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1041. 1000-0000-2213-53300-160 Professional Employee Development Se	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	100.00%
1042. 1000-0000-2213-53300-170 Professional Employee Development Se	21,500.00	0.00	19,950.00	0.00	0.00	0.00	1,550.00	7.20%
1043. 1000-0000-2213-53300-190 Professional Employee Development Se	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
1044. 1000-0000-2213-53300-210 Professional Employee Development Se	800.00	0.00	0.00	0.00	0.00	0.00	800.00	100.00%
1045. 1000-0000-2213-53300-310 Professional Employee Development Se	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
1046. 1000-0000-2213-53300-320 Professional Employee Development Se	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
1047. 1000-0000-2213-53300-900 Prof. Employee Training & Developmen	0.00	0.00	2,315.09	0.00	8,068.30	0.00	(2,315.09)	---
1048. 1000-0000-2213-53300-950 Prof. Employee Training	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1049. 1000-0000-2213-53300-990 Prof. Employee Training	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%

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	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1050. 1000-0000-2213-55810-110 Travel for Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1051. 1000-0000-2213-55810-120 Travel for Professional Development	500.00	0.00	172.50	0.00	0.00	0.00	327.50	65.50%
1052. 1000-0000-2213-55810-130 Travel for Professional Development	950.00	0.00	117.72	0.00	0.00	0.00	832.28	87.60%
1053. 1000-0000-2213-55810-150 Travel for Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1054. 1000-0000-2213-55810-160 Travel for Professional Development	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	100.00%
1055. 1000-0000-2213-55810-170 Travel for Professional Development	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00	100.00%
1056. 1000-0000-2213-55810-190 Travel for Professional Development	725.00	0.00	70.15	0.00	0.00	0.00	654.85	90.32%
1057. 1000-0000-2213-55810-210 Travel for Professional Development	850.00	0.00	0.00	0.00	0.00	0.00	850.00	100.00%
1058. 1000-0000-2213-55810-310 Travel for Professional Development	1,275.00	0.00	244.24	0.00	0.00	0.00	1,030.76	80.84%
1059. 1000-0000-2213-55810-320 Travel for Professional Development	2,250.00	0.00	687.53	0.00	0.00	0.00	1,562.47	69.44%
1060. 1000-0000-2213-55810-950 Travel - Prof. Development - Instructi	0.00	0.00	0.00	2,716.12	79.10	0.00	0.00	---
1061. 1000-0000-2213-58100-110 Dues&Fees - Instructional Staff Trainin	75.00	0.00	0.00	0.00	0.00	0.00	75.00	100.00%
1062. 1000-0000-2213-58100-120 Dues&Fees - Instructional Staff Trainin	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1063. 1000-0000-2213-58100-130 Dues&Fees - Instructional Staff Trainin	200.00	0.00	319.00	0.00	0.00	0.00	(119.00)	(59.50)%
1064. 1000-0000-2213-58100-150 Dues&Fees - Instructional Staff Trainin	90.00	0.00	111.00	0.00	0.00	0.00	(21.00)	(23.33)%
1065. 1000-0000-2213-58100-160 Dues&Fees - Instructional Staff Trainin	215.00	0.00	0.00	0.00	0.00	0.00	215.00	100.00%
1066. 1000-0000-2213-58100-170 Dues&Fees - Instructional Staff Trainin	315.00	0.00	424.00	0.00	0.00	50.00	(159.00)	(50.47)%
1067. 1000-0000-2213-58100-190 Dues&Fees - Instructional Staff Trainin	145.00	0.00	105.00	0.00	0.00	0.00	40.00	27.58%
1068. 1000-0000-2213-58100-210 Dues and Fees	130.00	0.00	0.00	0.00	0.00	0.00	130.00	100.00%
1069. 1000-0000-2213-58100-310 Dues&Fees - Instructional Staff Trainin	195.00	300.00	1,333.00	0.00	0.00	717.23	(1,855.23)	(951.40)%
1070. 1000-0000-2213-58100-320 Dues&Fees - Instructional Staff Trainin	555.00	0.00	819.30	0.00	0.00	0.00	(264.30)	(47.62)%
1071. 1000-0000-2213-58100-950 Dues&Fees - Instructional Staff Trainin	0.00	0.00	90.00	172.00	169.00	85.00	(175.00)	---
<b>Improvement of Staff Training</b>	<b>\$145,230.00</b>	<b>\$3,795.16</b>	<b>\$84,415.95</b>	<b>\$59,873.37</b>	<b>\$50,797.15</b>	<b>\$7,351.73</b>	<b>\$53,462.32</b>	<b>36.81%</b>
<u>Library Services</u>								
1072. 1000-0000-2220-51010-110 Salaries: Library and Educational Medi	12,583.33	967.96	8,189.70	6,925.39	3,049.49	0.00	4,393.63	34.91%
1073. 1000-0000-2220-51010-120 Salaries: Library and Educational Medi	12,583.33	967.96	8,189.69	757.08	3,387.04	0.00	4,393.64	34.91%
1074. 1000-0000-2220-51010-130 Salaries: Library and Educational Medi	25,166.66	1,935.90	16,379.19	2,271.20	9,148.38	0.00	8,787.47	34.91%
1075. 1000-0000-2220-51010-150 Salaries: Library and Educational Medi	12,583.33	967.96	8,189.69	3,084.12	0.00	0.00	4,393.64	34.91%
1076. 1000-0000-2220-51010-160 Salaries: Library and Educational Medi	0.00	0.00	0.00	16,058.09	15,659.59	0.00	0.00	---

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1077. 1000-0000-2220-51010-170 Salaries: Library and Educational Medi	24,123.51	1,855.66	16,784.24	15,049.31	14,007.55	0.00	7,339.27	30.42%
1078. 1000-0000-2220-51010-180 Salaries: Library and Educational Medi	0.00	0.00	0.00	6,805.60	15,659.59	0.00	0.00	---
1079. 1000-0000-2220-51010-190 Salaries: Library and Educational Medi	0.00	0.00	0.00	8,029.05	7,829.86	0.00	0.00	---
1080. 1000-0000-2220-51010-210 Salaries: Library and Educational Medi	9,301.99	715.54	4,651.01	0.00	0.00	0.00	4,650.98	49.99%
1081. 1000-0000-2220-51010-310 Salaries: Library and Educational Medi	13,952.99	1,073.30	9,939.79	8,545.59	24,984.11	0.00	4,013.20	28.76%
1082. 1000-0000-2220-51010-320 Salaries: Library and Educational Medi	23,254.98	1,788.84	14,590.81	8,988.51	28,010.11	0.00	8,664.17	37.25%
1083. 1000-0000-2220-51020-110 Salaries: Ed Tech - Library & Edu. Med	0.00	532.08	3,158.14	2,841.30	3,013.50	0.00	(3,158.14)	---
1084. 1000-0000-2220-51020-120 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	1,546.52	2,219.21	0.00	0.00	---
1085. 1000-0000-2220-51020-130 Salaries: Ed Tech - Library & Edu. Med	8,668.72	0.00	87.07	7,042.91	5,002.24	0.00	8,581.65	98.99%
1086. 1000-0000-2220-51020-150 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	676.13	2,621.82	0.00	0.00	---
1087. 1000-0000-2220-51020-160 Salaries: Ed Tech - Library & Edu. Med	9,283.43	851.20	5,236.42	6,538.63	0.00	0.00	4,047.01	43.59%
1088. 1000-0000-2220-51020-180 Salaries: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	4,520.31	4,569.54	0.00	0.00	---
1089. 1000-0000-2220-51020-190 Salaries: Ed Tech - Library & Edu. Med	6,188.95	528.96	3,619.81	2,317.73	3,752.65	0.00	2,569.14	41.51%
1090. 1000-0000-2220-51020-210 Salaries: Ed Tech - Library & Edu. Med	4,256.87	394.31	2,282.07	0.00	0.00	0.00	1,974.80	46.39%
1091. 1000-0000-2220-51020-310 Salaries: Ed Tech - Library & Edu. Med	6,385.30	593.50	3,458.76	1,816.49	10,147.04	0.00	2,926.54	45.83%
1092. 1000-0000-2220-51020-320 Salaries: Ed Tech - Library & Edu. Med	10,642.17	1,016.25	5,860.23	2,006.45	4,766.35	0.00	4,781.94	44.93%
1093. 1000-0000-2220-51230-110 Salaries: Substitutes - Library Media	0.00	0.00	80.00	0.00	0.00	0.00	(80.00)	---
1094. 1000-0000-2220-51230-120 Salaries: Substitutes - Library Media	0.00	0.00	120.00	1,602.04	118.20	0.00	(120.00)	---
1095. 1000-0000-2220-51230-130 Salaries: Substitutes - Library Media	0.00	0.00	80.00	83.33	30.55	0.00	(80.00)	---
1096. 1000-0000-2220-51230-150 Salaries: Substitutes - Library Media	0.00	0.00	160.00	0.00	0.00	0.00	(160.00)	---
1097. 1000-0000-2220-51230-160 Salaries: Substitutes - Library Media	0.00	85.12	85.12	227.77	0.00	0.00	(85.12)	---
1098. 1000-0000-2220-51230-170 Salaries: Substitutes - Library Media	0.00	0.00	160.00	0.00	0.00	0.00	(160.00)	---
1099. 1000-0000-2220-51230-180 Salaries: Substitutes - Library Media	0.00	0.00	0.00	183.33	33.33	0.00	0.00	---
1100. 1000-0000-2220-51230-190 Salaries: Substitutes - Library Media	0.00	0.00	0.00	47.22	0.00	0.00	0.00	---
1101. 1000-0000-2220-51230-210 Salaries: Substitutes - Library Media	0.00	0.00	77.50	0.00	0.00	0.00	(77.50)	---
1102. 1000-0000-2220-51230-310 Salaries: Substitutes - Library Media	0.00	0.00	77.50	14,198.72	0.00	0.00	(77.50)	---
1103. 1000-0000-2220-51230-320 Salaries: Substitutes - Library Media	0.00	160.78	1,390.19	14,340.00	5,075.10	0.00	(1,390.19)	---
1104. 1000-0000-2220-52010-110 Benefits: Library & Media Services	4,482.98	164.38	1,692.97	988.73	638.86	0.00	2,790.01	62.23%
1105. 1000-0000-2220-52010-120 Benefits: Library & Media Services	284.60	164.38	1,006.29	46.17	801.73	0.00	(721.69)	(253.58)%
1106. 1000-0000-2220-52010-130 Benefits: Library & Media Services	569.19	328.75	2,012.58	92.88	1,891.33	0.00	(1,443.39)	(253.58)%

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1107. 1000-0000-2220-52010-150 Benefits: Library & Media Services	4,482.98	164.38	1,692.99	500.14	34.44	0.00	2,789.99	62.23%
1108. 1000-0000-2220-52010-160 Benefits: Library & Media Services	0.00	0.00	0.00	2,614.84	2,467.63	0.00	0.00	---
1109. 1000-0000-2220-52010-170 Benefits: Library & Media Services	9,929.09	819.53	6,285.18	6,586.86	6,007.58	0.00	3,643.91	36.69%
1110. 1000-0000-2220-52010-180 Benefits: Library & Media Services	0.00	0.00	0.00	1,160.14	2,432.49	0.00	0.00	---
1111. 1000-0000-2220-52010-190 Benefits: Library & Media Services	0.00	0.00	0.00	1,306.32	1,233.65	0.00	0.00	---
1112. 1000-0000-2220-52010-210 Benefits: Library & Media Services	1,801.77	157.84	931.90	0.00	0.00	0.00	869.87	48.27%
1113. 1000-0000-2220-52010-310 Benefits: Library & Media Services	2,876.97	236.68	2,145.85	4,359.58	13,861.53	0.00	731.12	25.41%
1114. 1000-0000-2220-52010-320 Benefits: Library & Media Services	4,794.96	394.65	3,078.65	2,837.23	8,725.94	0.00	1,716.31	35.79%
1115. 1000-0000-2220-52020-110 Benefits: Ed Tech - Library & Edu. Med	0.00	198.63	1,254.95	1,149.95	1,343.54	0.00	(1,254.95)	---
1116. 1000-0000-2220-52020-120 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	262.68	69.76	0.00	0.00	---
1117. 1000-0000-2220-52020-130 Benefits: Ed Tech - Library & Edu. Med	2,602.28	0.00	2.54	1,899.48	1,461.16	0.00	2,599.74	99.90%
1118. 1000-0000-2220-52020-150 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	305.34	1,494.49	0.00	0.00	---
1119. 1000-0000-2220-52020-160 Benefits: Ed Tech - Library & Edu. Med	3,010.35	24.81	2,276.47	3,411.60	0.00	0.00	733.88	24.37%
1120. 1000-0000-2220-52020-180 Benefits: Ed Tech - Library & Edu. Med	0.00	0.00	0.00	3,175.99	4,591.92	0.00	0.00	---
1121. 1000-0000-2220-52020-190 Benefits: Ed Tech - Library & Edu. Med	2,006.90	15.39	1,357.00	1,182.90	1,715.50	0.00	649.90	32.38%
1122. 1000-0000-2220-52020-210 Benefits: Ed Tech - Library & Edu. Med	1,640.62	154.62	859.93	0.00	0.00	0.00	780.69	47.58%
1123. 1000-0000-2220-52020-310 Benefits: Ed Tech - Library & Edu. Med	2,460.94	232.07	1,281.96	731.45	4,553.10	0.00	1,178.98	47.90%
1124. 1000-0000-2220-52020-320 Benefits: Ed Tech - Library & Edu. Med	4,101.55	358.58	2,259.82	912.77	4,537.60	0.00	1,841.73	44.90%
1125. 1000-0000-2220-52030-110 Benefits: Substitutes - Library Media	0.00	0.00	2.33	0.00	0.00	0.00	(2.33)	---
1126. 1000-0000-2220-52030-120 Benefits: Substitutes - Library Media	0.00	0.00	3.50	135.83	9.74	0.00	(3.50)	---
1127. 1000-0000-2220-52030-130 Benefits: Substitutes - Library Media	0.00	0.00	2.33	5.65	2.51	0.00	(2.33)	---
1128. 1000-0000-2220-52030-150 Benefits: Substitutes - Library Media	0.00	0.00	7.15	0.00	0.00	0.00	(7.15)	---
1129. 1000-0000-2220-52030-160 Benefits: Substitutes - Library Media	0.00	2.47	2.47	10.43	0.00	0.00	(2.47)	---
1130. 1000-0000-2220-52030-170 Benefits: Substitutes - Library Media	0.00	0.00	14.58	5.05	7.07	0.00	(14.58)	---
1131. 1000-0000-2220-52030-180 Benefits: Substitutes - Library Media	0.00	0.00	0.00	6.67	0.68	0.00	0.00	---
1132. 1000-0000-2220-52030-190 Benefits: Substitutes - Library Media	0.00	0.00	0.00	4.31	0.00	0.00	0.00	---
1133. 1000-0000-2220-52030-210 Benefits: Substitutes - Library Media	0.00	0.00	7.06	0.00	0.00	0.00	(7.06)	---
1134. 1000-0000-2220-52030-310 Benefits: Substitutes - Library Media	0.00	0.00	7.06	1,202.75	7.07	0.00	(7.06)	---
1135. 1000-0000-2220-52030-320 Benefits: Substitutes - Library Media	0.00	4.69	69.01	364.20	150.44	0.00	(69.01)	---
1136. 1000-0000-2220-52310-110 Retirement: Library & Media Services	422.80	32.52	275.11	183.49	80.80	0.00	147.69	34.93%



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1137. 1000-0000-2220-52310-120 Retirement: Library & Media Services	422.80	32.52	275.10	20.08	89.76	0.00	147.70	34.93%
1138. 1000-0000-2220-52310-130 Retirement: Library & Media Services	845.60	65.06	550.43	60.16	242.41	0.00	295.17	34.90%
1139. 1000-0000-2220-52310-150 Retirement: Library & Media Services	422.80	32.52	275.10	81.65	0.00	0.00	147.70	34.93%
1140. 1000-0000-2220-52310-160 Retirement: Library & Media Services	0.00	0.00	0.00	425.81	414.98	0.00	0.00	---
1141. 1000-0000-2220-52310-170 Retirement: Library & Media Services	810.55	62.34	563.95	398.82	371.19	0.00	246.60	30.42%
1142. 1000-0000-2220-52310-180 Retirement: Library & Media Services	0.00	0.00	0.00	180.27	414.97	0.00	0.00	---
1143. 1000-0000-2220-52310-190 Retirement: Library & Media Services	0.00	0.00	0.00	212.71	207.54	0.00	0.00	---
1144. 1000-0000-2220-52310-210 Retirement: Library & Media Services	312.55	24.04	156.26	0.00	0.00	0.00	156.29	50.00%
1145. 1000-0000-2220-52310-310 Retirement: Library & Media Services	468.82	36.06	333.95	226.47	623.20	0.00	134.87	28.76%
1146. 1000-0000-2220-52310-320 Retirement: Library & Media Services	781.37	60.12	490.34	238.19	742.22	0.00	291.03	37.24%
1147. 1000-0000-2220-52320-110 Retirement: Ed Tech - Library Media	0.00	17.88	106.11	75.28	79.83	0.00	(106.11)	---
1148. 1000-0000-2220-52320-120 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	40.97	58.80	0.00	0.00	---
1149. 1000-0000-2220-52320-130 Retirement: Ed Tech - Library Media	204.37	0.00	2.93	154.95	100.90	0.00	201.44	98.56%
1150. 1000-0000-2220-52320-150 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	17.88	69.48	0.00	0.00	---
1151. 1000-0000-2220-52320-160 Retirement: Ed Tech - Library Media	311.92	28.60	175.94	173.30	0.00	0.00	135.98	43.59%
1152. 1000-0000-2220-52320-180 Retirement: Ed Tech - Library Media	0.00	0.00	0.00	119.81	121.12	0.00	0.00	---
1153. 1000-0000-2220-52320-190 Retirement: Ed Tech - Library Media	207.95	17.77	121.63	61.45	99.46	0.00	86.32	41.50%
1154. 1000-0000-2220-52320-210 Retirement: Ed Tech - Library Media	143.03	13.24	76.68	0.00	0.00	0.00	66.35	46.38%
1155. 1000-0000-2220-52320-310 Retirement: Ed Tech - Library Media	214.55	19.94	116.20	48.14	268.89	0.00	98.35	45.84%
1156. 1000-0000-2220-52320-320 Retirement: Ed Tech - Library Media	357.58	34.16	196.91	53.17	126.30	0.00	160.67	44.93%
1157. 1000-0000-2220-52330-110 Retirement: Substitutes - Library Media	0.00	0.00	2.69	0.00	0.00	0.00	(2.69)	---
1158. 1000-0000-2220-52330-120 Retirement: Substitutes - Library Media	0.00	0.00	0.00	1.10	0.00	0.00	0.00	---
1159. 1000-0000-2220-52330-130 Retirement: Substitutes - Library Media	0.00	0.00	2.69	0.59	0.00	0.00	(2.69)	---
1160. 1000-0000-2220-52330-160 Retirement: Substitutes - Library Media	0.00	0.00	0.00	3.97	0.00	0.00	0.00	---
1161. 1000-0000-2220-52330-180 Retirement: Substitutes - Library Media	0.00	0.00	0.00	3.98	0.88	0.00	0.00	---
1162. 1000-0000-2220-52330-320 Retirement: Substitutes - Library Media	0.00	0.00	5.21	0.00	0.00	0.00	(5.21)	---
1163. 1000-0000-2220-52510-320 Tuition Reimbursement - Library Medi	1,850.00	0.00	0.00	0.00	0.00	0.00	1,850.00	100.00%
1164. 1000-0000-2220-53300-170 Professional Employee Development Se	195.00	0.00	0.00	0.00	0.00	0.00	195.00	100.00%
1165. 1000-0000-2220-53300-320 Professional Employee Development Se	525.00	0.00	0.00	0.00	0.00	0.00	525.00	100.00%
1166. 1000-0000-2220-54330-110 Software Repairs and Maintenance	1,230.00	0.00	0.00	0.00	0.00	0.00	1,230.00	100.00%

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1167. 1000-0000-2220-54330-120 Software Repairs and Maintenance	1,558.00	0.00	0.00	0.00	0.00	0.00	1,558.00	100.00%
1168. 1000-0000-2220-54330-130 Software Repairs and Maintenance	2,972.00	0.00	0.00	0.00	0.00	0.00	2,972.00	100.00%
1169. 1000-0000-2220-54330-150 Software Repairs and Maintenance	1,450.00	0.00	0.00	0.00	0.00	0.00	1,450.00	100.00%
1170. 1000-0000-2220-54330-160 Software Repairs and Maintenance	3,402.00	0.00	0.00	0.00	0.00	0.00	3,402.00	100.00%
1171. 1000-0000-2220-54330-170 Software Repairs and Maintenance	4,995.00	0.00	0.00	0.00	0.00	0.00	4,995.00	100.00%
1172. 1000-0000-2220-54330-190 Software Repairs and Maintenance	2,328.00	0.00	0.00	0.00	0.00	0.00	2,328.00	100.00%
1173. 1000-0000-2220-54330-210 Software Repairs and Maintenance	2,048.00	0.00	0.00	0.00	0.00	749.50	1,298.50	63.40%
1174. 1000-0000-2220-54330-310 Software Repairs and Maintenance	3,072.00	0.00	0.00	0.00	0.00	1,829.50	1,242.50	40.44%
1175. 1000-0000-2220-54330-320 Software Repairs and Maintenance	8,845.00	0.00	0.00	0.00	0.00	0.00	8,845.00	100.00%
1176. 1000-0000-2220-55340-170 eBooks	750.00	0.00	647.85	0.00	0.00	0.00	102.15	13.62%
1177. 1000-0000-2220-55340-210 eBooks	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1178. 1000-0000-2220-55340-310 eBooks	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1179. 1000-0000-2220-55800-120 Travel & Milage	0.00	3.64	28.97	0.00	0.00	0.00	(28.97)	---
1180. 1000-0000-2220-55800-150 Travel & Milage	0.00	3.65	29.00	0.00	0.00	0.00	(29.00)	---
1181. 1000-0000-2220-55800-160 Travel - Library Media	400.00	0.00	0.00	146.78	100.36	0.00	400.00	100.00%
1182. 1000-0000-2220-55810-320 Travel for Professional Development	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
1183. 1000-0000-2220-56000-110 General Supplies - Library Media	200.00	0.00	200.68	145.95	27.49	0.00	(0.68)	(0.34)%
1184. 1000-0000-2220-56000-120 General Supplies - Library Media	205.00	0.00	0.00	114.13	44.18	0.00	205.00	100.00%
1185. 1000-0000-2220-56000-130 General Supplies - Library Media	200.00	0.00	153.13	212.87	0.00	0.00	46.87	23.43%
1186. 1000-0000-2220-56000-150 General Supplies - Library Media	200.00	0.00	224.47	0.00	0.00	0.00	(24.47)	(12.23)%
1187. 1000-0000-2220-56000-160 General Supplies - Library Media	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1188. 1000-0000-2220-56000-170 General Supplies - Library Media	870.00	54.99	757.84	634.02	468.78	0.00	112.16	12.89%
1189. 1000-0000-2220-56000-180 General Supplies - Library Media	0.00	0.00	0.00	0.00	202.99	0.00	0.00	---
1190. 1000-0000-2220-56000-190 General Supplies - Library Media	200.00	0.00	0.00	104.34	0.00	0.00	200.00	100.00%
1191. 1000-0000-2220-56000-210 General Supplies	440.00	0.00	0.00	0.00	0.00	0.00	440.00	100.00%
1192. 1000-0000-2220-56000-310 General Supplies - Library Media	660.00	0.00	0.00	131.92	248.44	0.00	660.00	100.00%
1193. 1000-0000-2220-56000-320 General Supplies - Library Media	2,172.78	0.00	0.00	3,151.91	2,161.95	0.00	2,172.78	100.00%
1194. 1000-0000-2220-56400-110 Books & Periodicals - Library Media	1,250.00	0.00	1,004.93	1,166.78	1,179.57	244.60	0.47	0.03%
1195. 1000-0000-2220-56400-120 Books & Periodicals - Library Media	1,000.00	0.00	674.04	978.38	878.43	0.00	325.96	32.59%
1196. 1000-0000-2220-56400-130 Books & Periodicals - Library Media	1,750.00	0.00	1,242.22	151.83	1,643.83	445.35	62.43	3.56%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1197. 1000-0000-2220-56400-150 Books & Periodicals - Library Media	1,000.00	0.00	118.35	1,306.25	745.66	146.69	734.96	73.49%
1198. 1000-0000-2220-56400-160 Books & Periodicals - Library Media	1,250.00	0.00	1,122.28	2,255.07	951.63	0.00	127.72	10.21%
1199. 1000-0000-2220-56400-170 Books & Periodicals - Library Media	4,500.00	0.00	3,221.17	2,948.42	4,435.29	0.00	1,278.83	28.41%
1200. 1000-0000-2220-56400-180 Books & Periodicals - Library Media	0.00	0.00	0.00	1,254.31	2,850.28	0.00	0.00	---
1201. 1000-0000-2220-56400-190 Books & Periodicals - Library Media	1,500.00	0.00	1,156.11	2,423.61	1,391.36	0.00	343.89	22.92%
1202. 1000-0000-2220-56400-210 Books and Periodicals	1,800.00	234.24	1,192.90	0.00	0.00	0.00	607.10	33.72%
1203. 1000-0000-2220-56400-310 Books & Periodicals - Library Media	2,700.00	357.36	1,665.82	1,520.30	4,464.52	0.00	1,034.18	38.30%
1204. 1000-0000-2220-56400-320 Books & Periodicals - Library Media	6,500.00	0.00	4,967.70	13,017.26	6,273.03	0.00	1,532.30	23.57%
1205. 1000-0000-2220-57300-320 Equipment - Library Media	0.00	0.00	0.00	0.00	308.02	0.00	0.00	---
1206. 1000-0000-2220-57350-170 Equipment - Technology Software	895.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00%
1207. 1000-0000-2220-58100-170 Dues and Fees	35.00	0.00	0.00	0.00	0.00	0.00	35.00	100.00%
1208. 1000-0000-2220-58100-320 Dues & Fees - Library Media	275.00	0.00	0.00	0.00	0.00	352.00	(77.00)	(28.00)%
<b>Library Services</b>	<b>\$298,470.21</b>	<b>\$18,987.82</b>	<b>\$164,131.19</b>	<b>\$206,209.13</b>	<b>\$253,613.55</b>	<b>\$3,767.64</b>	<b>\$130,571.38</b>	<b>43.74%</b>
<u>Student Assessment</u>								
1209. 1000-0000-2240-53500-900 Technical Services - Assessments	26,700.00	0.00	11,735.20	16,875.00	17,125.00	0.00	14,964.80	56.04%
1210. 1000-0000-2240-56000-900 Supplies - General - Assessments	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	100.00%
<b>Student Assessment</b>	<b>\$27,910.00</b>	<b>\$0.00</b>	<b>\$11,735.20</b>	<b>\$16,875.00</b>	<b>\$17,125.00</b>	<b>\$0.00</b>	<b>\$16,174.80</b>	<b>57.95%</b>
<b>TOTAL Staff Support Services</b>	<b>\$663,652.56</b>	<b>\$31,682.74</b>	<b>\$367,207.93</b>	<b>\$410,657.42</b>	<b>\$439,287.33</b>	<b>\$11,241.79</b>	<b>\$285,202.84</b>	<b>42.97%</b>
<b>TOTAL ARTICLE 5 - Support</b>	<b>\$2,630,087.63</b>	<b>\$143,999.60</b>	<b>\$1,604,654.48</b>	<b>\$1,684,393.85</b>	<b>\$1,749,879.28</b>	<b>\$12,626.24</b>	<b>\$1,012,806.91</b>	<b>38.50%</b>

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016

Article 6 - System Admin

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
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**Article 6 - System Admin**

**School Board**

1211. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	6,000.00	0.00	2,350.00	3,800.00	5,875.00	0.00	3,650.00	60.83%
1212. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	507.00	0.00	179.81	305.53	470.18	0.00	327.19	64.53%
1213. 1000-0000-2310-53200-900 Purchased Prof. Svcs - Board of Direct	7,850.00	60.00	2,712.00	2,435.50	5,386.87	0.00	5,138.00	65.45%
1214. 1000-0000-2310-53300-900 Professional Employee Development Se	0.00	0.00	855.36	0.00	0.00	0.00	(855.36)	---
1215. 1000-0000-2310-53450-900 Legal Services - Board of Director	50,000.00	0.00	14,205.69	22,478.12	57,784.63	0.00	35,794.31	71.58%
1216. 1000-0000-2310-53460-900 Audit Services - Board of Director	30,000.00	1,500.00	17,500.00	12,550.00	47,550.00	0.00	12,500.00	41.66%
1217. 1000-0000-2310-55200-900 Insurance - Board of Directors	9,990.00	0.00	12,276.00	8,850.00	0.00	0.00	(2,286.00)	(22.88)%
1218. 1000-0000-2310-55810-900 Travel - Board of Directors	100.00	0.00	0.00	0.00	82.00	0.00	100.00	100.00%
1219. 1000-0000-2310-58100-900 Dues & Fees - Board of Directors	6,525.00	0.00	4,570.00	4,862.00	5,384.00	0.00	1,955.00	29.96%
1220. 1000-0000-2310-58900-900 Miscellaneous Expenditures - BOD	0.00	0.00	0.00	72.00	2,005.68	0.00	0.00	---
1221. 1000-0000-2314-53100-900 Professional Services - Election Service	0.00	0.00	300.00	0.00	0.00	0.00	(300.00)	---
1222. 1000-0000-2314-55500-900 Printing and Binding	0.00	0.00	533.51	0.00	0.00	0.00	(533.51)	---
1223. 1000-0000-2316-53450-900 Legal Services - Staff Negotiations	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%

<b>School Board</b>	<b>\$115,972.00</b>	<b>\$1,560.00</b>	<b>\$55,482.37</b>	<b>\$55,353.15</b>	<b>\$124,538.36</b>	<b>\$0.00</b>	<b>\$60,489.63</b>	<b>52.15%</b>
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**Superintendent's Office**

1224. 1000-0000-2320-41960-900 St. George Share of Superintendent	0.00	(2,643.32)	(21,830.17)	0.00	0.00	0.00	21,830.17	---
1225. 1000-0000-2320-51040-900 Salaries: Superintendent	78,282.17	8,280.00	68,840.00	143,715.26	70,615.40	0.00	9,442.17	12.06%
1226. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	50,107.20	4,621.79	35,493.20	30,014.21	31,419.22	0.00	14,614.00	29.16%
1227. 1000-0000-2320-52040-900 Benefits: Superintendent	15,391.97	1,265.93	10,031.89	19,828.91	6,933.44	0.00	5,360.08	34.82%
1228. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	15,736.04	2,278.54	9,732.09	5,613.27	8,157.74	0.00	6,003.95	38.15%
1229. 1000-0000-2320-52340-900 Retirement: Superintendent	3,696.00	278.20	2,313.00	1,799.14	1,706.22	0.00	1,383.00	37.41%
1230. 1000-0000-2320-53300-900 Prof. Employee Training & Developmen	2,500.00	0.00	1,265.00	615.00	266.00	0.00	1,235.00	49.40%
1231. 1000-0000-2320-54311-900 Photocopier Service Agreement	2,279.00	0.00	1,233.02	0.00	0.00	0.00	1,045.98	45.89%
1232. 1000-0000-2320-54330-900 Software Repairs and Maintenance	2,719.00	0.00	2,250.69	0.00	0.00	0.00	468.31	17.22%
1233. 1000-0000-2320-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	4,134.65	2,370.43	0.00	0.00	(664.65)	(19.15)%
1234. 1000-0000-2320-55310-900 Communications - Postage -Superinten	8,700.00	500.00	4,501.01	8,749.36	6,539.40	0.00	4,198.99	48.26%
1235. 1000-0000-2320-55500-900 Printing and Binding - Superintendent	9,500.00	0.00	0.00	0.00	1,491.17	0.00	9,500.00	100.00%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
1236. 1000-0000-2320-55800-900 Travel - Superintendent Office	2,500.00	146.24	464.95	327.75	1,011.36	0.00	2,035.05	81.40%
1237. 1000-0000-2320-55810-900 Travel - Prof. Development - Superinte	2,500.00	0.00	165.07	298.36	0.00	0.00	2,334.93	93.39%
1238. 1000-0000-2320-56000-900 Supplies - General - Superintendent	5,000.00	216.66	3,350.35	3,495.49	3,459.67	0.00	1,649.65	32.99%
1239. 1000-0000-2320-56400-900 Books & Periodicals - Superintendent	1,500.00	0.00	0.00	118.00	118.00	0.00	1,500.00	100.00%
1240. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	4,000.00	0.00	3,559.99	3,280.00	3,591.00	0.00	440.01	11.00%
1241. 1000-0000-2320-59000-900 Contingency - Superintendent	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	100.00%
<b>Superintendent's Office</b>	<b>\$262,881.38</b>	<b>\$14,944.04</b>	<b>\$125,504.74</b>	<b>\$220,225.18</b>	<b>\$135,308.62</b>	<b>\$0.00</b>	<b>\$137,376.64</b>	<b>52.25%</b>
<u>Business Office</u>								
1242. 1000-0000-2500-51060-900 Salaries: Business Manager	90,000.00	6,923.08	58,846.17	46,523.07	60,200.61	0.00	31,153.83	34.61%
1243. 1000-0000-2500-51180-900 Salaries: Finance Staff	116,219.20	8,484.95	84,994.38	81,977.41	76,708.99	0.00	31,224.82	26.86%
1244. 1000-0000-2500-52060-900 Benefits: Business Manager	24,808.11	2,129.01	17,071.79	14,893.64	14,831.57	0.00	7,736.32	31.18%
1245. 1000-0000-2500-52080-900 Benefits: Finance Staff	30,662.47	2,732.78	22,222.19	33,036.72	38,875.68	0.00	8,440.28	27.52%
1246. 1000-0000-2500-53200-900 Professional Educational Services	0.00	0.00	0.00	1,462.00	7,028.16	0.00	0.00	---
1247. 1000-0000-2500-53300-900 Prof. Employee Training & Developmen	3,500.00	0.00	0.00	199.00	199.00	0.00	3,500.00	100.00%
1248. 1000-0000-2500-54300-900 Repair and Maintenance Services	0.00	0.00	0.00	0.00	16,095.61	0.00	0.00	---
1249. 1000-0000-2500-54311-900 Photocopier Service Agreement	2,279.00	0.00	1,233.02	329.72	0.00	0.00	1,045.98	45.89%
1250. 1000-0000-2500-54330-900 Software Repairs and Maintenance	13,020.00	0.00	10,907.82	16,900.39	7,105.00	0.00	2,112.18	16.22%
1251. 1000-0000-2500-54440-900 Rentals - Non-Technology Related	3,470.00	0.00	3,273.19	6,028.21	3,213.21	0.00	196.81	5.67%
1252. 1000-0000-2500-55400-900 Advertising	5,000.00	0.00	1,406.51	3,207.74	904.41	0.00	3,593.49	71.86%
1253. 1000-0000-2500-55800-900 Travel - Business Office	2,800.00	0.00	145.48	151.48	1,587.97	0.00	2,654.52	94.80%
1254. 1000-0000-2500-55810-900 Travel - Prof. Development - Business	1,000.00	0.00	42.44	0.00	71.19	0.00	957.56	95.75%
1255. 1000-0000-2500-56000-900 Supplies - General - Business Office	5,500.00	45.81	2,188.01	2,302.77	2,453.97	0.00	3,311.99	60.21%
1256. 1000-0000-2500-56400-900 Books & Periodicals - Business Office	100.00	0.00	0.00	60.00	0.00	0.00	100.00	100.00%
1257. 1000-0000-2500-57340-900 Equipment - Tech Hardware (to allocat	7,987.61	0.00	0.00	0.00	0.00	0.00	7,987.61	100.00%
1258. 1000-0000-2500-57350-900 Equipment - Technology Software	0.00	0.00	3,000.00	7,041.67	0.00	0.00	(3,000.00)	---
1259. 1000-0000-2500-58100-900 Dues & Fees - Business Office	400.00	0.00	200.00	117.26	50.00	0.00	200.00	50.00%
<b>Business Office</b>	<b>\$306,746.39</b>	<b>\$20,315.63</b>	<b>\$205,531.00</b>	<b>\$214,231.08</b>	<b>\$229,325.37</b>	<b>\$0.00</b>	<b>\$101,215.39</b>	<b>32.99%</b>
<b>TOTAL ARTICLE 6 - System Admin</b>	<b>\$685,599.77</b>	<b>\$36,819.67</b>	<b>\$386,518.11</b>	<b>\$489,809.41</b>	<b>\$489,172.35</b>	<b>\$0.00</b>	<b>\$299,081.66</b>	<b>43.62%</b>

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016

Article 7 - School Admin



# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
<b>Article 7 - School Admin</b>								
<u>Cushing Community School</u>								
1260. 1000-0000-2400-51040-110 Salaries: Principal	24,649.66	1,840.89	15,647.50	15,647.50	23,257.65	0.00	9,002.16	36.52%
1261. 1000-0000-2400-51180-110 Salaries: Regular Employees	27,373.28	2,503.96	15,644.37	14,081.58	15,098.86	0.00	11,728.91	42.84%
1262. 1000-0000-2400-52040-110 Benefits: Principal	1,730.59	65.92	460.02	507.79	966.36	0.00	1,270.57	73.41%
1263. 1000-0000-2400-52080-110 Benefits: Regular Employees	19,764.95	1,502.54	11,606.52	10,274.78	12,757.48	0.00	8,158.43	41.27%
1264. 1000-0000-2400-52340-110 Retirement: Principal	828.23	61.85	525.66	414.48	616.14	0.00	302.57	36.53%
1265. 1000-0000-2400-54300-110 Repair and Maintenance Services	320.00	0.00	0.00	0.00	0.00	0.00	320.00	100.00%
1266. 1000-0000-2400-54311-110 Photocopier Service Agreement	1,544.00	0.00	986.41	283.72	0.00	0.00	557.59	36.11%
1267. 1000-0000-2400-54440-110 Rentals - Non-Technology Related	2,350.00	0.00	2,203.73	2,418.93	2,912.07	0.00	146.27	6.22%
1268. 1000-0000-2400-55310-110 Communications - Postage	450.00	0.00	0.00	386.76	0.00	0.00	450.00	100.00%
1269. 1000-0000-2400-55800-110 Travel - Principal's Office	650.00	31.37	207.61	157.81	340.92	0.00	442.39	68.06%
1270. 1000-0000-2400-55810-110 Travel - Professional Development	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
1271. 1000-0000-2400-56000-110 General Supplies - Principal's Office	500.00	0.00	198.70	302.61	188.54	32.06	269.24	53.84%
1272. 1000-0000-2400-56100-110 Instructional Supplies - Contingency	0.00	0.00	15.48	0.00	0.00	0.00	(15.48)	---
1273. 1000-0000-2400-56400-110 Books & Periodicals - Principal's Office	100.00	0.00	0.00	35.41	0.00	0.00	100.00	100.00%
1274. 1000-0000-2400-57331-110 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
<b>Cushing Community School</b>	<b>\$80,860.71</b>	<b>\$6,006.53</b>	<b>\$47,496.00</b>	<b>\$44,511.37</b>	<b>\$56,138.02</b>	<b>\$32.06</b>	<b>\$33,332.65</b>	<b>41.22%</b>
<u>Gilford Butler School</u>								
1275. 1000-0000-2400-51040-120 Salaries: Principal	24,890.40	1,914.65	16,274.47	16,664.59	16,664.59	0.00	8,615.93	34.61%
1276. 1000-0000-2400-51180-120 Salaries: Regular Employees	20,984.40	1,976.64	11,607.80	11,122.25	11,584.67	0.00	9,376.60	44.68%
1277. 1000-0000-2400-52040-120 Benefits: Principal	8,070.03	74.48	520.43	2,254.67	2,833.18	0.00	7,549.60	93.55%
1278. 1000-0000-2400-52080-120 Benefits: Regular Employees	16,066.69	1,680.86	10,062.37	7,259.17	10,448.81	0.00	6,004.32	37.37%
1279. 1000-0000-2400-52340-120 Retirement: Principal	0.00	64.33	546.82	441.49	441.49	0.00	(546.82)	---
1280. 1000-0000-2400-53200-120 Purchased Professional Educational Se	0.00	0.00	350.00	0.00	0.00	0.00	(350.00)	---
1281. 1000-0000-2400-54311-120 Photocopier Service Agreement	1,302.00	0.00	739.81	375.73	0.00	0.00	562.19	43.17%
1282. 1000-0000-2400-54440-120 Rentals - Non-Technology Related	1,982.00	0.00	2,807.14	3,128.82	3,909.07	0.00	(825.14)	(41.63)%
1283. 1000-0000-2400-55310-120 Communications - Postage	500.00	0.00	0.00	84.00	78.00	0.00	500.00	100.00%
1284. 1000-0000-2400-55500-120 Printing and Binding	350.00	0.00	0.00	0.00	0.00	0.00	350.00	100.00%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1285. 1000-0000-2400-55800-120 Travel - Principal's Office	500.00	0.00	53.93	403.44	422.71	0.00	446.07	89.21%
1286. 1000-0000-2400-55810-120 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1287. 1000-0000-2400-56000-120 General Supplies - Principal's Office	1,600.00	0.00	830.54	737.52	1,012.00	0.00	769.46	48.09%
1288. 1000-0000-2400-56400-120 Books & Periodicals - Principal's Office	0.00	0.00	54.90	0.00	0.00	0.00	(54.90)	---
1289. 1000-0000-2400-57331-120 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1290. 1000-0000-2400-57341-120 Technology Hardware Supplies (Capita	0.00	0.00	1,031.26	0.00	0.00	0.00	(1,031.26)	---
1291. 1000-0000-2400-58100-120 Dues & Fees - Principal's Office	700.00	0.00	88.00	0.00	0.00	0.00	612.00	87.42%
<b>Gilford Butler School</b>	<b>\$77,845.52</b>	<b>\$5,710.96</b>	<b>\$44,967.47</b>	<b>\$42,471.68</b>	<b>\$47,394.52</b>	<b>\$0.00</b>	<b>\$32,878.05</b>	<b>42.23%</b>
<u>Lura Libby School</u>								
1292. 1000-0000-2400-51040-130 Salaries: Principal	47,849.34	3,573.50	30,374.75	30,374.75	45,084.62	0.00	17,474.59	36.52%
1293. 1000-0000-2400-51180-130 Salaries: Regular Employees	27,771.92	2,459.64	15,544.00	14,109.64	14,668.32	0.00	12,227.92	44.02%
1294. 1000-0000-2400-52040-130 Benefits: Principal	3,359.38	128.00	893.32	986.12	1,875.93	0.00	2,466.06	73.40%
1295. 1000-0000-2400-52080-130 Benefits: Regular Employees	16,630.55	1,265.84	9,728.40	7,576.22	9,603.89	0.00	6,902.15	41.50%
1296. 1000-0000-2400-52340-130 Retirement: Principal	1,607.74	120.07	1,020.66	805.10	1,194.93	0.00	587.08	36.51%
1297. 1000-0000-2400-52540-130 Tuition Reimbursement - Administrato	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
1298. 1000-0000-2400-53300-130 Prof. Employee Training & Developmen	0.00	0.00	0.00	373.52	3,419.00	0.00	0.00	---
1299. 1000-0000-2400-54300-130 Repair and Maintenance Services	1,320.00	0.00	0.00	0.00	0.00	0.00	1,320.00	100.00%
1300. 1000-0000-2400-54311-130 Photocopier Service Agreement	2,483.00	0.00	1,479.61	628.77	0.00	0.00	1,003.39	40.41%
1301. 1000-0000-2400-54440-130 Rentals - Non-Technology Related	3,780.00	0.00	5,325.69	5,882.03	6,478.00	0.00	(1,545.69)	(40.89)%
1302. 1000-0000-2400-55310-130 Communications - Postage	1,800.00	0.00	411.00	302.65	0.00	0.00	1,389.00	77.16%
1303. 1000-0000-2400-55800-130 Travel - Principal's Office	1,100.00	31.38	207.62	157.82	340.95	0.00	892.38	81.12%
1304. 1000-0000-2400-55810-130 Travel - Professional Development	1,850.00	0.00	0.00	0.00	214.63	0.00	1,850.00	100.00%
1305. 1000-0000-2400-56000-130 General Supplies - Principal's Office	1,000.00	0.00	832.49	571.43	468.13	57.91	109.60	10.96%
1306. 1000-0000-2400-56400-130 Books & Periodicals - Principal's Office	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00	100.00%
1307. 1000-0000-2400-57331-130 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1308. 1000-0000-2400-58100-130 Dues & Fees - Principal's Office	1,130.00	0.00	525.00	525.00	525.00	0.00	605.00	53.53%
<b>Lura Libby School</b>	<b>\$115,831.93</b>	<b>\$7,578.43</b>	<b>\$66,342.54</b>	<b>\$62,293.05</b>	<b>\$83,873.40</b>	<b>\$57.91</b>	<b>\$49,431.48</b>	<b>42.67%</b>
<u>Owls Head Central School</u>								

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1309. 1000-0000-2400-51040-150 Salaries: Principal	24,890.40	1,914.65	16,274.47	1,938.78	16,434.14	0.00	8,615.93	34.61%
1310. 1000-0000-2400-51180-150 Salaries: Regular Employees	17,304.69	1,805.32	11,888.90	13,106.26	13,859.12	0.00	5,415.79	31.29%
1311. 1000-0000-2400-52040-150 Benefits: Principal	8,070.03	74.48	520.46	494.01	3,091.44	0.00	7,549.57	93.55%
1312. 1000-0000-2400-52080-150 Benefits: Regular Employees	16,000.57	1,185.05	7,157.88	8,820.55	10,276.12	0.00	8,842.69	55.26%
1313. 1000-0000-2400-52340-150 Retirement: Principal	0.00	64.34	546.80	51.37	435.40	0.00	(546.80)	---
1314. 1000-0000-2400-54311-150 Photocopier Service Agreement	1,288.00	0.00	739.81	314.39	0.00	0.00	548.19	42.56%
1315. 1000-0000-2400-54440-150 Rentals - Non-Technology Related	1,961.00	0.00	2,597.26	2,859.55	6,542.14	0.00	(636.26)	(32.44)%
1316. 1000-0000-2400-55310-150 Communications - Postage	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1317. 1000-0000-2400-55800-150 Travel - Principal's Office	500.00	0.00	53.94	0.00	0.00	0.00	446.06	89.21%
1318. 1000-0000-2400-55810-150 Travel - Professional Development	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1319. 1000-0000-2400-56000-150 General Supplies - Principal's Office	500.00	0.00	200.72	547.19	486.16	0.00	299.28	59.85%
1320. 1000-0000-2400-56100-150 Instructional Supplies - Contingency	0.00	0.00	89.48	0.00	0.00	0.00	(89.48)	---
1321. 1000-0000-2400-56400-150 Books & Periodicals - Principal's Office	300.00	0.00	0.00	159.72	597.52	0.00	300.00	100.00%
1322. 1000-0000-2400-57331-150 Equipment - Furniture & Fixtures Suppl	500.00	0.00	434.75	0.00	0.00	0.00	65.25	13.05%
1323. 1000-0000-2400-58100-150 Dues & Fees - Principal's Office	500.00	0.00	0.00	0.00	290.00	0.00	500.00	100.00%
<b>Owls Head Central School</b>	<b>\$72,614.69</b>	<b>\$5,043.84</b>	<b>\$40,504.47</b>	<b>\$28,291.82</b>	<b>\$52,012.04</b>	<b>\$0.00</b>	<b>\$32,110.22</b>	<b>44.22%</b>
<u>Rockland District Middle Schoo</u>								
1324. 1000-0000-2400-51040-160 Salaries: Principal	30,000.00	2,296.20	13,777.20	48,599.76	48,599.76	0.00	16,222.80	54.07%
1325. 1000-0000-2400-51180-160 Salaries: Regular Employees	24,053.76	2,067.12	13,472.19	12,382.92	13,170.15	0.00	10,581.57	43.99%
1326. 1000-0000-2400-52040-160 Benefits: Principal	671.13	496.79	2,483.58	12,227.27	11,520.88	0.00	(1,812.45)	(270.05)%
1327. 1000-0000-2400-52080-160 Benefits: Regular Employees	16,321.73	1,230.07	8,505.76	9,519.14	10,138.91	0.00	7,815.97	47.88%
1328. 1000-0000-2400-52340-160 Retirement: Principal	1,008.00	77.15	462.95	1,287.92	1,287.92	0.00	545.05	54.07%
1329. 1000-0000-2400-53300-160 Prof. Employee Training & Developmen	0.00	0.00	0.00	75.00	0.00	0.00	0.00	---
1330. 1000-0000-2400-54300-160 Repair and Maintenance Services	740.00	0.00	0.00	0.00	0.00	0.00	740.00	100.00%
1331. 1000-0000-2400-54311-160 Photocopier Service Agreement	5,970.00	0.00	3,452.44	682.45	0.00	0.00	2,517.56	42.17%
1332. 1000-0000-2400-54440-160 Rentals - Non-Technology Related	9,089.00	0.00	6,511.04	6,587.83	9,875.99	0.00	2,577.96	28.36%
1333. 1000-0000-2400-55310-160 Communications - Postage	4,700.00	0.00	259.15	3,097.45	663.44	0.00	4,440.85	94.48%
1334. 1000-0000-2400-55500-160 Printing and Binding	1,500.00	0.00	0.00	612.50	598.21	0.00	1,500.00	100.00%
1335. 1000-0000-2400-55800-160 Travel - Principal's Office	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%

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## General Fund Budget Report by Article

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	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1336. 1000-0000-2400-55810-160 Travel - Professional Development	0.00	0.00	189.02	0.00	0.00	0.00	(189.02)	---
1337. 1000-0000-2400-56000-160 General Supplies - Principal's Office	1,500.00	0.00	0.00	453.51	224.23	0.00	1,500.00	100.00%
1338. 1000-0000-2400-56400-160 Books & Periodicals - Principal's Office	2,000.00	0.00	290.00	326.46	1,420.56	87.63	1,622.37	81.11%
1339. 1000-0000-2400-57300-160 Equipment - Principal's Office	0.00	0.00	0.00	0.00	726.75	0.00	0.00	---
1340. 1000-0000-2400-57331-160 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1341. 1000-0000-2400-58100-160 Dues & Fees - Principal's Office	290.00	0.00	0.00	0.00	290.00	0.00	290.00	100.00%
<b>Rockland District Middle Schoo</b>	<b>\$98,543.62</b>	<b>\$6,167.33</b>	<b>\$49,403.33</b>	<b>\$95,852.21</b>	<b>\$98,516.80</b>	<b>\$87.63</b>	<b>\$49,052.66</b>	<b>49.77%</b>
<u>South School</u>								
1342. 1000-0000-2400-51040-170 Salaries: Principal	107,226.00	8,230.92	75,334.77	47,541.18	47,541.18	0.00	31,891.23	29.74%
1343. 1000-0000-2400-51180-170 Salaries: Regular Employees	54,089.86	4,974.34	32,294.67	28,375.41	32,492.26	0.00	21,795.19	40.29%
1344. 1000-0000-2400-52040-170 Benefits: Principal	23,792.15	2,426.53	20,576.23	10,404.59	12,903.56	0.00	3,215.92	13.51%
1345. 1000-0000-2400-52080-170 Benefits: Regular Employees	16,876.35	1,140.20	7,743.06	6,811.49	9,511.90	0.00	9,133.29	54.11%
1346. 1000-0000-2400-52340-170 Retirement: Principal	1,512.00	276.56	2,531.26	1,259.87	1,259.87	0.00	(1,019.26)	(67.41)%
1347. 1000-0000-2400-53300-170 Prof. Employee Training & Developmen	0.00	0.00	0.00	199.00	299.00	0.00	0.00	---
1348. 1000-0000-2400-54311-170 Photocopier Service Agreement	4,525.00	0.00	2,712.62	1,088.85	0.00	0.00	1,812.38	40.05%
1349. 1000-0000-2400-54440-170 Rentals - Non-Technology Related	6,889.00	0.00	8,972.34	10,583.61	11,269.14	0.00	(2,083.34)	(30.24)%
1350. 1000-0000-2400-55310-170 Communications - Postage	600.00	0.00	0.00	0.00	83.38	0.00	600.00	100.00%
1351. 1000-0000-2400-55810-170 Travel - Professional Development	275.00	0.00	0.00	0.00	0.00	0.00	275.00	100.00%
1352. 1000-0000-2400-56000-170 General Supplies - Principal's Office	1,500.00	0.00	397.89	1,480.30	1,532.29	0.00	1,102.11	73.47%
1353. 1000-0000-2400-56400-170 Books & Periodicals - Principal's Office	216.00	0.00	220.15	98.15	386.39	0.00	(4.15)	(1.92)%
1354. 1000-0000-2400-57331-170 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1355. 1000-0000-2400-58100-170 Dues & Fees - Principal's Office	525.00	0.00	0.00	525.00	290.00	0.00	525.00	100.00%
<b>South School</b>	<b>\$218,526.36</b>	<b>\$17,048.55</b>	<b>\$150,782.99</b>	<b>\$108,367.45</b>	<b>\$117,568.97</b>	<b>\$0.00</b>	<b>\$67,743.37</b>	<b>31.00%</b>
<u>St. George School</u>								
1356. 1000-0000-2400-51040-180 Salaries: Principal	0.00	0.00	0.00	38,884.24	38,884.24	0.00	0.00	---
1357. 1000-0000-2400-51180-180 Salaries: Regular Employees	0.00	0.00	0.00	21,139.19	20,088.82	0.00	0.00	---
1358. 1000-0000-2400-52040-180 Benefits: Principal	0.00	0.00	0.00	5,263.47	6,614.05	0.00	0.00	---
1359. 1000-0000-2400-52080-180 Benefits: Regular Employees	0.00	0.00	0.00	11,240.00	13,723.08	0.00	0.00	---

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Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1360. 1000-0000-2400-52340-180 Retirement: Principal	0.00	0.00	0.00	1,030.54	1,030.54	0.00	0.00	---
1361. 1000-0000-2400-54300-180 Repair and Maintenance Services	0.00	0.00	0.00	309.00	299.00	0.00	0.00	---
1362. 1000-0000-2400-54440-180 Rentals - Non-Technology Related	0.00	0.00	0.00	5,506.69	6,018.00	0.00	0.00	---
1363. 1000-0000-2400-55310-180 Communications - Postage	0.00	0.00	0.00	919.72	911.60	0.00	0.00	---
1364. 1000-0000-2400-55800-180 Travel - Principal's Office	0.00	0.00	0.00	549.11	636.82	0.00	0.00	---
1365. 1000-0000-2400-56000-180 General Supplies - Principal's Office	0.00	0.00	0.00	1,294.39	968.46	0.00	0.00	---
1366. 1000-0000-2400-56400-180 Books & Periodicals - Principal's Office	0.00	0.00	0.00	5.99	93.84	0.00	0.00	---
1367. 1000-0000-2400-58100-180 Dues & Fees - Principal's Office	0.00	0.00	0.00	0.00	540.00	0.00	0.00	---
<b>St. George School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,142.34</b>	<b>\$89,808.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>
<u>Thomaston Grammar School</u>								
1368. 1000-0000-2400-51040-190 Salaries: Principal	32,450.00	2,756.74	23,432.28	23,603.35	34,922.60	0.00	9,017.72	27.78%
1369. 1000-0000-2400-51180-190 Salaries: Regular Employees	32,469.36	2,692.61	20,974.68	18,919.39	18,722.64	0.00	11,494.68	35.40%
1370. 1000-0000-2400-52040-190 Benefits: Principal	5,482.25	568.58	4,453.59	4,383.76	6,579.74	0.00	1,028.66	18.76%
1371. 1000-0000-2400-52080-190 Benefits: Regular Employees	20,188.40	1,523.49	12,090.51	11,977.91	11,814.01	0.00	8,097.89	40.11%
1372. 1000-0000-2400-52340-190 Retirement: Principal	1,090.32	92.66	787.52	625.53	925.58	0.00	302.80	27.77%
1373. 1000-0000-2400-53300-190 Prof. Employee Training & Developmen	0.00	0.00	0.00	0.00	299.00	0.00	0.00	---
1374. 1000-0000-2400-54300-190 Repair and Maintenance Services	350.00	0.00	319.00	0.00	0.00	0.00	31.00	8.85%
1375. 1000-0000-2400-54311-190 Photocopier Service Agreement	3,859.00	0.00	2,219.43	506.09	0.00	0.00	1,639.57	42.48%
1376. 1000-0000-2400-54440-190 Rentals - Non-Technology Related	5,875.00	0.00	4,171.35	4,476.00	5,250.36	0.00	1,703.65	28.99%
1377. 1000-0000-2400-55310-190 Communications - Postage	1,700.00	0.00	1,287.25	1,281.00	933.90	0.00	412.75	24.27%
1378. 1000-0000-2400-55500-190 Printing and Binding	500.00	0.00	0.00	751.00	555.00	0.00	500.00	100.00%
1379. 1000-0000-2400-55810-190 Travel - Professional Development	0.00	0.00	0.00	0.00	163.42	0.00	0.00	---
1380. 1000-0000-2400-56000-190 General Supplies - Principal's Office	1,000.00	0.00	519.65	316.18	233.44	0.00	480.35	48.03%
1381. 1000-0000-2400-56100-190 Instructional Supplies - Contingency	0.00	0.00	35.96	0.00	0.00	0.00	(35.96)	---
1382. 1000-0000-2400-56400-190 Books & Periodicals - Principal's Office	0.00	0.00	0.00	261.65	49.19	0.00	0.00	---
1383. 1000-0000-2400-57331-190 Equipment - Furniture & Fixtures Suppl	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
1384. 1000-0000-2400-58100-190 Dues & Fees - Principal's Office	985.00	0.00	295.00	295.00	390.00	0.00	690.00	70.05%
<b>Thomaston Grammar School</b>	<b>\$106,449.33</b>	<b>\$7,634.08</b>	<b>\$70,586.22</b>	<b>\$67,396.86</b>	<b>\$80,838.88</b>	<b>\$0.00</b>	<b>\$35,863.11</b>	<b>33.69%</b>

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
<b>Oceanside - West</b>								
1385. 1000-0000-2400-51040-210 Salaries: Principal	49,326.80	1,347.74	8,760.31	0.00	0.00	0.00	40,566.49	82.24%
1386. 1000-0000-2400-51040-310 Salaries: Principal	73,990.20	7,596.06	67,261.99	73,995.95	107,203.95	0.00	6,728.21	9.09%
1387. 1000-0000-2400-51180-210 Salaries: Regular Employees	26,312.34	1,983.96	12,632.10	0.00	0.00	0.00	13,680.24	51.99%
1388. 1000-0000-2400-51180-310 Salaries: Regular Employees	25,919.90	2,973.63	23,772.02	34,115.12	34,628.31	0.00	2,147.88	8.28%
1389. 1000-0000-2400-52040-210 Benefits: Principal	6,883.24	277.93	1,641.47	0.00	0.00	0.00	5,241.77	76.15%
1390. 1000-0000-2400-52040-310 Benefits: Principal	10,324.85	1,192.13	9,759.29	10,557.24	19,460.33	0.00	565.56	5.47%
1391. 1000-0000-2400-52080-210 Benefits: Regular Employees	8,855.04	966.19	5,872.29	0.00	0.00	0.00	2,982.75	33.68%
1392. 1000-0000-2400-52080-310 Benefits: Regular Employees	20,671.58	1,446.85	10,604.30	16,440.16	17,428.57	0.00	10,067.28	48.70%
1393. 1000-0000-2400-52340-210 Retirement: Principal	1,657.38	45.28	294.32	0.00	0.00	0.00	1,363.06	82.24%
1394. 1000-0000-2400-52340-310 Retirement: Principal	2,486.07	255.20	2,259.85	1,886.63	2,832.32	0.00	226.22	9.09%
1395. 1000-0000-2400-54300-210 Repair and Maintenance Services	400.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00%
1396. 1000-0000-2400-54300-310 Repair and Maintenance Services	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00%
1397. 1000-0000-2400-54311-210 Photocopier Service Agreement	2,279.60	0.00	1,233.02	0.00	0.00	0.00	1,046.58	45.91%
1398. 1000-0000-2400-54311-310 Photocopier Service Agreement	3,419.40	0.00	1,972.81	2,875.49	0.00	0.00	1,446.59	42.30%
1399. 1000-0000-2400-54440-210 Rentals - Non-Technology Related	3,470.40	0.00	0.00	0.00	0.00	0.00	3,470.40	100.00%
1400. 1000-0000-2400-54440-310 Rentals - Non-Technology Related	5,206.60	0.00	9,182.22	9,667.53	10,924.65	0.00	(3,975.62)	(76.35)%
1401. 1000-0000-2400-55310-210 Postage	989.20	0.00	0.00	0.00	0.00	0.00	989.20	100.00%
1402. 1000-0000-2400-55310-310 Communications - Postage	1,483.80	0.00	1,121.60	784.00	552.00	0.00	362.20	24.41%
1403. 1000-0000-2400-55500-210 Printing and Binding	60.00	0.00	0.00	0.00	0.00	0.00	60.00	100.00%
1404. 1000-0000-2400-55500-310 Printing and Binding	90.00	0.00	0.00	275.00	358.51	0.00	90.00	100.00%
1405. 1000-0000-2400-55800-210 Travel & Milage	0.00	0.00	11.96	0.00	0.00	0.00	(11.96)	---
1406. 1000-0000-2400-55800-310 Travel - Principal's Office	0.00	0.00	48.42	178.81	216.96	0.00	(48.42)	---
1407. 1000-0000-2400-55810-210 Travel - Professional Development	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1408. 1000-0000-2400-55810-310 Travel - Professional Development	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1409. 1000-0000-2400-56000-210 General Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1410. 1000-0000-2400-56000-310 General Supplies - Principal's Office	1,500.00	0.00	361.08	922.82	1,700.87	0.00	1,138.92	75.92%
1411. 1000-0000-2400-57331-210 Equipment - Furniture & Fixtures Suppl	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
1412. 1000-0000-2400-58100-210 Dues and Fees	400.00	0.00	0.00	0.00	0.00	295.00	105.00	26.25%
1413. 1000-0000-2400-58100-310 Dues & Fees - Principal's Office	600.00	0.00	580.00	0.00	830.00	0.00	20.00	3.33%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
<b>Oceanside - West</b>	<b>\$248,626.40</b>	<b>\$18,084.97</b>	<b>\$157,369.05</b>	<b>\$151,698.75</b>	<b>\$196,136.47</b>	<b>\$295.00</b>	<b>\$90,962.35</b>	<b>36.58%</b>
<u>Oceanside - East</u>								
1414. 1000-0000-2400-51040-320 Salaries: Principal	147,330.00	11,002.92	93,725.71	99,849.52	100,819.61	0.00	53,604.29	36.38%
1415. 1000-0000-2400-51180-320 Salaries: Regular Employees	84,256.83	6,660.41	42,939.46	46,242.55	49,457.02	0.00	41,317.37	49.03%
1416. 1000-0000-2400-52040-320 Benefits: Principal	39,526.26	2,116.10	19,291.95	26,899.74	22,660.55	0.00	20,234.31	51.19%
1417. 1000-0000-2400-52080-320 Benefits: Regular Employees	45,201.40	2,335.55	17,292.15	23,616.86	24,982.43	0.00	27,909.25	61.74%
1418. 1000-0000-2400-52340-320 Retirement: Principal	4,950.29	369.70	3,149.19	2,646.01	2,671.75	0.00	1,801.10	36.38%
1419. 1000-0000-2400-53210-320 Prof. Educational Services Accreditati	5,600.00	0.00	3,555.00	3,470.00	3,500.00	0.00	2,045.00	36.51%
1420. 1000-0000-2400-53300-320 Prof. Employee Training & Developmen	0.00	0.00	0.00	75.00	0.00	0.00	0.00	---
1421. 1000-0000-2400-54311-320 Photocopier Service Agreement	9,619.00	0.00	5,425.26	0.00	0.00	0.00	4,193.74	43.59%
1422. 1000-0000-2400-54440-320 Rentals - Non-Technology Related	14,645.00	0.00	14,670.10	16,185.06	18,860.97	0.00	(25.10)	(0.17)%
1423. 1000-0000-2400-55000-320 Other Purchased	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
1424. 1000-0000-2400-55310-320 Communications - Postage	5,000.00	600.00	1,149.15	3,861.58	1,961.45	0.00	3,850.85	77.01%
1425. 1000-0000-2400-55500-320 Printing and Binding	7,500.00	0.00	0.00	2,352.04	1,830.42	0.00	7,500.00	100.00%
1426. 1000-0000-2400-55800-320 Travel - Principal's Office	500.00	0.00	57.50	115.92	184.19	0.00	442.50	88.50%
1427. 1000-0000-2400-55810-320 Travel - Professional Development	500.00	0.00	0.00	190.00	0.00	0.00	500.00	100.00%
1428. 1000-0000-2400-56000-320 General Supplies - Principal's Office	13,000.00	689.66	4,204.87	4,225.13	2,653.33	48.05	8,747.08	67.28%
1429. 1000-0000-2400-56400-320 Books & Periodicals - Principal's Office	0.00	0.00	433.39	0.00	0.00	0.00	(433.39)	---
1430. 1000-0000-2400-57331-320 Equipment - Furniture & Fixtures Suppl	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
1431. 1000-0000-2400-57340-320 Equipment - Technology Hardware	0.00	0.00	122.10	0.00	0.00	0.00	(122.10)	---
1432. 1000-0000-2400-58100-320 Dues & Fees - Principal's Office	4,170.00	0.00	1,567.00	1,269.00	2,512.00	0.00	2,603.00	62.42%
<b>Oceanside - East</b>	<b>\$383,098.78</b>	<b>\$23,774.34</b>	<b>\$207,582.83</b>	<b>\$230,998.41</b>	<b>\$232,093.72</b>	<b>\$48.05</b>	<b>\$175,467.90</b>	<b>45.80%</b>
<b>TOTAL ARTICLE 7 -School Admin</b>	<b>\$1,402,397.34</b>	<b>\$97,049.03</b>	<b>\$835,034.90</b>	<b>\$918,023.94</b>	<b>\$1,054,381.27</b>	<b>\$520.65</b>	<b>\$566,841.79</b>	<b>40.41%</b>

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016

**Transportaion and Buses**



# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
<b>Article 8 - Transportation</b>								
<u>Transportation and Buses</u>								
1433. 1000-0000-2700-51170-900 Salaries: Transportation Director	53,938.00	3,897.44	31,910.27	50,205.96	52,866.42	0.00	22,027.73	40.83%
1434. 1000-0000-2700-51180-900 Salaries: Bus Drivers	449,052.20	47,840.06	286,533.59	309,048.10	319,843.26	0.00	162,518.61	36.19%
1435. 1000-0000-2700-51231-900 Salaries: Substitutes - Bus Drivers	30,000.00	1,011.19	7,694.57	3,012.42	5,349.86	0.00	22,305.43	74.35%
1436. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	5,640.87	206.60	1,571.39	1,712.56	2,706.61	0.00	4,069.48	72.14%
1437. 1000-0000-2700-52070-900 Benefits: Transportation Director	21,981.12	1,826.94	14,391.71	15,840.43	17,412.02	0.00	7,589.41	34.52%
1438. 1000-0000-2700-52080-900 Benefits: Bus Drivers	222,945.38	21,768.89	131,862.47	154,832.31	173,084.53	0.00	91,082.91	40.85%
1439. 1000-0000-2700-53400-900 Contr Professional Services	2,250.00	342.74	4,843.11	4,413.58	2,071.65	0.00	(2,593.11)	(115.24)%
1440. 1000-0000-2700-54000-900 Purchased Property Services	0.00	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)	---
1441. 1000-0000-2700-54100-900 Utility Services	0.00	0.00	0.00	0.00	412.65	0.00	0.00	---
1442. 1000-0000-2700-54300-900 Repair and Maintenance Services	8,100.00	107.50	8,375.93	6,468.09	9,925.34	1,863.36	(2,139.29)	(26.41)%
1443. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garag	31,200.00	2,700.00	21,000.00	20,300.00	20,000.00	0.00	10,200.00	32.69%
1444. 1000-0000-2700-55190-900 Student Transportation - Other Sources	0.00	0.00	0.00	16.00	1,020.50	0.00	0.00	---
1445. 1000-0000-2700-55200-900 Insurance - Property & Liability - Fleet	19,651.00	0.00	18,402.00	20,360.00	0.00	0.00	1,249.00	6.35%
1446. 1000-0000-2700-55320-900 Telephone	5,850.00	1,166.26	3,914.82	3,912.01	3,911.53	0.00	1,935.18	33.08%
1447. 1000-0000-2700-55800-900 Travel & Milage	0.00	0.00	93.33	20.00	0.00	0.00	(93.33)	---
1448. 1000-0000-2700-55810-900 Travel for Professional Development	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	100.00%
1449. 1000-0000-2700-56000-900 General Supplies	3,600.00	439.36	2,287.75	7,187.53	2,903.83	0.00	1,312.25	36.45%
1450. 1000-0000-2700-56220-900 Energy - Electricity	7,000.00	887.79	3,404.55	4,202.37	4,160.73	0.00	3,595.45	51.36%
1451. 1000-0000-2700-56240-900 Energy - Oil	1,420.00	411.21	586.74	0.00	2,185.52	0.00	833.26	58.68%
1452. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel	115,000.00	5,574.37	43,812.17	77,132.79	94,815.00	0.00	71,187.83	61.90%
1453. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplie	81,000.00	6,277.99	54,482.66	59,120.20	65,307.92	4,204.53	22,312.81	27.54%
1454. 1000-0000-2700-56710-900 Tires	14,500.00	0.00	10,193.69	10,751.84	15,085.97	884.82	3,421.49	23.59%
1455. 1000-0000-2700-57300-900 Equipment	0.00	0.00	0.00	509.40	0.00	0.00	0.00	---
1456. 1000-0000-2700-57360-900 Student Transportation Vehicles	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
1457. 1000-0000-2700-57390-900 Equipment - Vehicle	24,478.58	9,256.88	29,384.88	0.00	0.00	0.00	(4,906.30)	(20.04)%
1458. 1000-0000-2700-58100-900 Dues & Fees	275.00	0.00	160.00	165.00	165.00	0.00	115.00	41.81%
1459. 1000-0000-2700-58310-900 Redemption of Principal - Bus	122,058.23	(4,208.76)	110,057.09	95,902.80	115,963.00	36,257.56	(24,256.42)	(19.87)%
1460. 1000-0000-2700-58320-900 Interest - Bus Loan	5,765.71	(141.82)	3,821.31	6,572.20	3,280.00	0.00	1,944.40	33.72%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
1461. 1000-0000-2700-58500-900 Field Trip Transportation Reimbursemen	0.00	0.00	(39,428.95)	(70,297.10)	0.00	0.00	39,428.95	---
<b>Transportation and Buses</b>	<b>\$1,237,956.09</b>	<b>\$99,364.64</b>	<b>\$752,355.08</b>	<b>\$781,388.49</b>	<b>\$912,471.34</b>	<b>\$43,210.27</b>	<b>\$442,390.74</b>	<b>35.73%</b>
<u>Student Trans - Special Needs</u>								
1462. 1000-0000-2750-55190-900 Student Transportation - Other Sources	38,000.00	0.00	0.00	23,000.00	30,795.00	0.00	38,000.00	100.00%
<b>Student Trans - Special Needs</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$30,795.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>
<u>Student Trans - Homeless</u>								
1463. 1000-0000-2770-55100-900 Student Trans Out District - Homeless	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	---
<b>Student Trans - Homeless</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---
<b>TOTAL ARTICLE 8 - Transport.</b>	<b>\$1,275,956.09</b>	<b>\$99,364.64</b>	<b>\$752,355.08</b>	<b>\$805,473.49</b>	<b>\$943,266.34</b>	<b>\$43,210.27</b>	<b>\$480,390.74</b>	<b>37.64%</b>

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016

Article 9 - Facilities Maint.

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
<b>Article 9 - Facilities Maint.</b>								
<b>Operation &amp; Maintenance of Pla</b>								
1464. 1000-0000-2600-54000-110 Purchased Property Services	5,898.00	1,402.12	6,009.48	4,773.64	4,682.00	0.00	(111.48)	(1.89)%
1465. 1000-0000-2600-54000-120 Purchased Property Services	4,975.00	614.12	2,787.48	4,249.51	3,487.66	0.00	2,187.52	43.97%
1466. 1000-0000-2600-54000-130 Purchased Property Services	9,488.00	703.53	3,318.12	4,244.50	882.00	0.00	6,169.88	65.02%
1467. 1000-0000-2600-54000-150 Purchased Property Services	4,921.00	594.12	2,697.48	3,923.50	3,320.64	0.00	2,223.52	45.18%
1468. 1000-0000-2600-54000-160 Purchased Property Services	22,812.00	1,977.18	8,624.86	10,046.33	9,695.29	0.00	14,187.14	62.19%
1469. 1000-0000-2600-54000-170 Purchased Property Services	17,289.00	1,101.78	6,254.36	10,863.45	9,942.80	0.00	11,034.64	63.82%
1470. 1000-0000-2600-54000-180 Purchased Property Services	0.00	0.00	0.00	6,896.00	5,508.00	0.00	0.00	---
1471. 1000-0000-2600-54000-190 Purchased Property Services	14,745.00	928.84	4,483.36	6,577.50	1,344.00	0.00	10,261.64	69.59%
1472. 1000-0000-2600-54000-210 Purchased Property Services	8,710.00	447.37	2,147.88	0.00	0.00	0.00	6,562.12	75.34%
1473. 1000-0000-2600-54000-310 Purchased Property Services	13,065.00	671.05	6,143.80	22,502.35	8,865.72	0.00	6,921.20	52.97%
1474. 1000-0000-2600-54000-320 Purchased Property Services	36,754.00	3,130.77	16,810.28	37,420.31	24,006.72	0.00	19,943.72	54.26%
1475. 1000-0000-2600-54000-910 Purchased Property Services	8,548.00	614.12	2,886.48	2,642.60	3,089.65	0.00	5,661.52	66.23%
1476. 1000-0000-2600-54100-130 Utilities Services - Water & Sewer	2,700.00	91.78	1,560.99	1,586.20	1,502.64	0.00	1,139.01	42.18%
1477. 1000-0000-2600-54100-160 Utilities Services - Water & Sewer	3,300.00	153.53	2,593.79	2,003.44	3,429.90	0.00	706.21	21.40%
1478. 1000-0000-2600-54100-170 Utilities Services - Water & Sewer	4,150.00	159.72	2,901.70	1,926.52	2,309.00	0.00	1,248.30	30.07%
1479. 1000-0000-2600-54100-180 Utilities Services - Water & Sewer	0.00	0.00	107.60	408.00	416.00	0.00	(107.60)	---
1480. 1000-0000-2600-54100-190 Utilities Services - Water & Sewer	2,900.00	118.53	1,614.36	1,757.82	1,393.94	0.00	1,285.64	44.33%
1481. 1000-0000-2600-54100-210 Utility Services	2,320.00	65.36	1,126.60	0.00	0.00	0.00	1,193.40	51.43%
1482. 1000-0000-2600-54100-310 Utilities Services - Water & Sewer	3,480.00	98.03	2,574.93	4,406.26	3,458.80	0.00	905.07	26.00%
1483. 1000-0000-2600-54100-320 Utilities Services - Water & Sewer	7,800.00	234.43	6,090.42	4,808.15	5,482.62	0.00	1,709.58	21.91%
1484. 1000-0000-2600-54100-910 Utilities Services - Water & Sewer	1,500.00	58.14	912.22	829.44	842.64	0.00	587.78	39.18%
1485. 1000-0000-2600-54300-110 Repair & Maintenance Services - Contr	18,000.00	1,974.22	16,201.95	17,407.21	18,506.81	0.00	1,798.05	9.98%
1486. 1000-0000-2600-54300-120 Repair & Maintenance Services - Contr	15,000.00	1,044.90	11,518.87	18,648.99	18,651.24	0.00	3,481.13	23.20%
1487. 1000-0000-2600-54300-130 Repair & Maintenance Services - Contr	28,000.00	591.90	30,367.87	32,274.53	26,685.03	0.00	(2,367.87)	(8.45)%
1488. 1000-0000-2600-54300-150 Repair & Maintenance Services - Contr	15,000.00	854.59	11,564.59	15,602.65	17,736.54	0.00	3,435.41	22.90%
1489. 1000-0000-2600-54300-160 Repair & Maintenance Services - Contr	50,000.00	2,243.61	60,196.55	44,716.35	44,669.55	0.00	(10,196.55)	(20.39)%
1490. 1000-0000-2600-54300-170 Repair & Maintenance Services - Contr	50,000.00	1,468.63	31,901.79	35,343.40	98,017.39	0.00	18,098.21	36.19%
1491. 1000-0000-2600-54300-180 Repair & Maintenance Services - Contr	0.00	0.00	0.00	29,897.21	21,191.22	0.00	0.00	---

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1492. 1000-0000-2600-54300-190 Repair & Maintenance Services - Contr	35,000.00	524.25	30,811.69	23,545.90	17,828.26	0.00	4,188.31	11.96%
1493. 1000-0000-2600-54300-210 Repair and Maintenance Services	22,000.00	533.57	5,201.17	(1,559.95)	0.00	0.00	16,798.83	76.35%
1494. 1000-0000-2600-54300-310 Repair & Maintenance Services - Contr	33,000.00	800.35	42,317.92	46,148.39	53,414.28	0.00	(9,317.92)	(28.23)%
1495. 1000-0000-2600-54300-320 Repair & Maintenance Services - Contr	95,000.00	1,456.70	71,797.56	54,941.77	52,545.44	4,289.50	18,912.94	19.90%
1496. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contr	10,000.00	140.25	20,642.37	5,903.98	9,716.24	0.00	(10,642.37)	(106.42)%
1497. 1000-0000-2600-55200-110 Insurance - Property & Liability	2,250.00	0.00	2,171.00	2,100.00	0.00	0.00	79.00	3.51%
1498. 1000-0000-2600-55200-120 Insurance - Property & Liability	2,505.00	0.00	1,832.00	2,260.00	0.00	0.00	673.00	26.86%
1499. 1000-0000-2600-55200-130 Insurance - Property & Liability	4,830.00	0.00	3,493.00	4,403.00	0.00	0.00	1,337.00	27.68%
1500. 1000-0000-2600-55200-150 Insurance - Property & Liability	2,402.00	0.00	1,812.00	2,255.00	0.00	0.00	590.00	24.56%
1501. 1000-0000-2600-55200-160 Insurance - Property & Liability	11,955.00	0.00	8,399.00	10,060.00	0.00	0.00	3,556.00	29.74%
1502. 1000-0000-2600-55200-170 Insurance - Property & Liability	8,802.00	0.00	6,365.00	8,203.00	0.00	0.00	2,437.00	27.68%
1503. 1000-0000-2600-55200-180 Insurance - Property & Liability	0.00	0.00	0.00	6,330.00	0.00	0.00	0.00	---
1504. 1000-0000-2600-55200-190 Insurance - Property & Liability	7,508.00	0.00	5,429.00	6,690.00	0.00	0.00	2,079.00	27.69%
1505. 1000-0000-2600-55200-210 Insurance - Property & Liability	4,434.80	0.00	0.00	0.00	0.00	0.00	4,434.80	100.00%
1506. 1000-0000-2600-55200-310 Insurance - Property & Liability	6,652.20	0.00	8,017.00	10,000.00	0.00	0.00	(1,364.80)	(20.51)%
1507. 1000-0000-2600-55200-320 Insurance - Property & Liability	18,712.00	0.00	13,532.00	13,800.00	0.00	0.00	5,180.00	27.68%
1508. 1000-0000-2600-55200-910 Insurance - Property & Liability	3,834.00	0.00	4,699.00	3,900.00	0.00	0.00	(865.00)	(22.56)%
1509. 1000-0000-2600-55320-110 Communications - Telephone	1,975.00	239.27	1,868.24	1,734.58	1,507.36	0.00	106.76	5.40%
1510. 1000-0000-2600-55320-120 Communications - Telephone	1,450.00	110.96	922.01	875.43	851.31	0.00	527.99	36.41%
1511. 1000-0000-2600-55320-130 Communications - Telephone	1,975.00	151.42	1,199.04	1,100.31	924.05	0.00	775.96	39.28%
1512. 1000-0000-2600-55320-150 Communications - Telephone	1,400.00	111.16	922.79	675.75	1,054.86	0.00	477.21	34.08%
1513. 1000-0000-2600-55320-160 Communications - Telephone	4,000.00	235.68	1,783.31	1,997.21	2,870.34	0.00	2,216.69	55.41%
1514. 1000-0000-2600-55320-170 Communications - Telephone	3,250.00	225.80	1,782.19	1,931.26	2,251.32	0.00	1,467.81	45.16%
1515. 1000-0000-2600-55320-180 Communications - Telephone	0.00	0.00	(1,324.21)	1,527.15	1,419.26	0.00	1,324.21	---
1516. 1000-0000-2600-55320-190 Communications - Telephone	2,700.00	236.63	1,874.41	1,899.00	1,804.04	0.00	825.59	30.57%
1517. 1000-0000-2600-55320-210 Telephone	2,170.00	148.89	898.12	0.00	0.00	0.00	1,271.88	58.61%
1518. 1000-0000-2600-55320-310 Communications - Telephone	3,255.00	223.24	2,106.04	3,284.75	3,064.98	0.00	1,148.96	35.29%
1519. 1000-0000-2600-55320-320 Communications - Telephone	4,500.00	375.85	3,000.75	2,722.17	2,805.06	0.00	1,499.25	33.31%
1520. 1000-0000-2600-55320-910 Communications - Telephone	22,750.00	1,686.60	13,747.02	13,744.12	13,157.36	0.00	9,002.98	39.57%
1521. 1000-0000-2600-56000-110 Supplies General - Other	2,250.00	166.04	1,012.17	1,144.64	1,362.91	268.74	969.09	43.07%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1522. 1000-0000-2600-56000-120 Supplies General - Other	1,800.00	163.25	1,084.30	1,312.65	1,229.51	308.15	407.55	22.64%
1523. 1000-0000-2600-56000-130 Supplies General - Other	2,800.00	208.23	3,585.67	1,336.45	1,944.44	317.68	(1,103.35)	(39.40)%
1524. 1000-0000-2600-56000-150 Supplies General - Other	1,650.00	133.00	2,024.64	426.09	632.10	305.54	(680.18)	(41.22)%
1525. 1000-0000-2600-56000-160 Supplies General - Other	3,500.00	247.42	3,533.24	3,402.96	3,596.45	188.91	(222.15)	(6.34)%
1526. 1000-0000-2600-56000-170 Supplies General - Other	6,500.00	229.49	3,612.38	4,335.61	3,948.71	430.73	2,456.89	37.79%
1527. 1000-0000-2600-56000-180 Supplies General - Other	0.00	0.00	0.00	1,980.70	2,428.39	0.00	0.00	---
1528. 1000-0000-2600-56000-190 Supplies General - Other	3,200.00	158.32	1,488.59	1,755.64	2,021.94	517.98	1,193.43	37.29%
1529. 1000-0000-2600-56000-210 General Supplies	2,600.00	136.80	254.59	0.00	0.00	477.21	1,868.20	71.85%
1530. 1000-0000-2600-56000-310 Supplies General - Other	3,900.00	266.73	2,281.74	4,463.24	4,338.05	675.89	942.37	24.16%
1531. 1000-0000-2600-56000-320 Supplies General - Other	10,000.00	403.89	3,680.71	5,068.88	4,505.73	655.75	5,663.54	56.63%
1532. 1000-0000-2600-56000-910 General Supplies - Other	1,800.00	199.78	508.30	571.27	2,308.10	346.94	944.76	52.48%
1533. 1000-0000-2600-56220-110 Energy - Electricity	14,685.00	1,172.69	8,361.68	8,496.99	7,587.24	0.00	6,323.32	43.05%
1534. 1000-0000-2600-56220-120 Energy - Electricity	6,935.00	547.20	3,812.26	3,544.51	3,573.67	0.00	3,122.74	45.02%
1535. 1000-0000-2600-56220-130 Energy - Electricity	18,070.00	1,515.79	9,201.32	9,431.90	9,426.80	0.00	8,868.68	49.07%
1536. 1000-0000-2600-56220-150 Energy - Electricity	6,096.00	422.79	3,048.85	3,710.20	2,930.28	0.00	3,047.15	49.98%
1537. 1000-0000-2600-56220-160 Energy - Electricity	46,650.00	3,647.73	25,940.19	24,513.74	22,979.34	0.00	20,709.81	44.39%
1538. 1000-0000-2600-56220-170 Energy - Electricity	22,855.00	1,831.64	12,518.11	12,235.94	11,774.89	0.00	10,336.89	45.22%
1539. 1000-0000-2600-56220-180 Energy - Electricity	0.00	0.00	(257.62)	17,428.84	13,499.99	0.00	257.62	---
1540. 1000-0000-2600-56220-190 Energy - Electricity	20,395.00	1,580.87	11,224.78	11,183.58	10,809.28	0.00	9,170.22	44.96%
1541. 1000-0000-2600-56220-210 Energy - Electricity	15,162.80	1,209.04	6,864.53	0.00	0.00	0.00	8,298.27	54.72%
1542. 1000-0000-2600-56220-310 Energy - Electricity	22,744.20	1,813.52	14,469.59	21,223.01	19,884.64	0.00	8,274.61	36.38%
1543. 1000-0000-2600-56220-320 Energy - Electricity	50,154.00	3,955.91	26,802.25	30,079.03	21,814.44	0.00	23,351.75	46.56%
1544. 1000-0000-2600-56220-910 Energy - Electricity	12,863.00	844.51	7,279.76	7,755.41	6,997.45	0.00	5,583.24	43.40%
1545. 1000-0000-2600-56240-110 Energy - Oil	11,505.00	2,281.93	9,183.92	14,331.37	11,023.06	0.00	2,321.08	20.17%
1546. 1000-0000-2600-56240-120 Energy - Oil	9,960.00	1,817.93	5,963.20	8,075.54	9,099.21	0.00	3,996.80	40.12%
1547. 1000-0000-2600-56240-130 Energy - Oil	34,515.00	4,954.68	22,463.03	32,608.00	29,819.13	0.00	12,051.97	34.91%
1548. 1000-0000-2600-56240-150 Energy - Oil	8,735.00	1,656.38	5,926.84	8,721.90	7,488.25	0.00	2,808.16	32.14%
1549. 1000-0000-2600-56240-160 Energy - Oil	43,345.00	4,281.60	21,165.16	39,221.90	38,413.25	0.00	22,179.84	51.17%
1550. 1000-0000-2600-56240-170 Energy - Oil	46,970.00	7,259.58	29,065.62	48,639.58	42,278.81	0.00	17,904.38	38.11%
1551. 1000-0000-2600-56240-180 Energy - Oil	0.00	0.00	0.00	33,372.62	24,913.26	0.00	0.00	---

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	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1552. 1000-0000-2600-56240-190 Energy - Oil	32,895.00	4,746.25	23,900.18	31,979.60	31,965.59	0.00	8,994.82	27.34%
1553. 1000-0000-2600-56240-210 Energy - Oil	20,842.00	3,218.58	14,639.48	0.00	0.00	0.00	6,202.52	29.75%
1554. 1000-0000-2600-56240-310 Energy - Oil	31,263.00	4,827.81	21,959.04	52,567.19	46,671.22	0.00	9,303.96	29.76%
1555. 1000-0000-2600-56240-320 Energy - Oil	90,495.00	20,204.35	63,781.86	103,073.46	79,034.62	0.00	26,713.14	29.51%
1556. 1000-0000-2600-56240-910 Energy - Oil	26,540.00	4,276.13	18,014.79	30,712.77	23,372.77	0.00	8,525.21	32.12%
1557. 1000-0000-2600-57300-120 Equipment - General	0.00	0.00	579.99	348.12	0.00	0.00	(579.99)	---
1558. 1000-0000-2600-57300-150 Equipment - General	0.00	0.00	0.00	0.00	459.97	0.00	0.00	---
1559. 1000-0000-2600-57300-170 Equipment - General	0.00	0.00	0.00	246.47	0.00	0.00	0.00	---
1560. 1000-0000-2600-57300-320 Equipment - General	0.00	0.00	3,996.00	0.00	0.00	0.00	(3,996.00)	---
1561. 1000-0000-2600-57330-120 Equipment - Furniture and	0.00	0.00	372.40	2,078.51	2,663.72	0.00	(372.40)	---
1562. 1000-0000-2600-57330-160 Equipment - Furniture and	0.00	0.00	0.00	1,339.93	6,131.10	0.00	0.00	---
1563. 1000-0000-2600-57330-170 Equipment - Furniture and	0.00	0.00	400.00	100.00	0.00	0.00	(400.00)	---
1564. 1000-0000-2600-57330-190 Equipment - Furniture and	0.00	0.00	0.00	0.00	5,977.31	0.00	0.00	---
1565. 1000-0000-2600-57330-320 Equipment - Furniture and	0.00	0.00	800.00	0.00	6,921.95	0.00	(800.00)	---
1566. 1000-0000-2600-58100-110 Dues & Fees - Operations	200.00	0.00	0.00	0.00	160.00	0.00	200.00	100.00%
1567. 1000-0000-2600-58100-120 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1568. 1000-0000-2600-58100-130 Dues & Fees - Operations	200.00	0.00	0.00	100.00	340.00	0.00	200.00	100.00%
1569. 1000-0000-2600-58100-150 Dues & Fees - Operations	200.00	0.00	0.00	0.00	80.00	0.00	200.00	100.00%
1570. 1000-0000-2600-58100-160 Dues & Fees - Operations	200.00	0.00	0.00	100.00	240.00	0.00	200.00	100.00%
1571. 1000-0000-2600-58100-170 Dues & Fees - Operations	200.00	0.00	0.00	100.00	80.00	0.00	200.00	100.00%
1572. 1000-0000-2600-58100-180 Dues & Fees - Operations	0.00	0.00	0.00	200.00	300.00	0.00	0.00	---
1573. 1000-0000-2600-58100-190 Dues & Fees - Operations	200.00	0.00	0.00	100.00	660.00	0.00	200.00	100.00%
1574. 1000-0000-2600-58100-210 Dues and Fees	160.00	0.00	0.00	0.00	0.00	0.00	160.00	100.00%
1575. 1000-0000-2600-58100-310 Dues & Fees - Operations	240.00	0.00	80.00	180.00	240.00	0.00	160.00	66.66%
1576. 1000-0000-2600-58100-320 Dues & Fees - Operations	400.00	0.00	0.00	180.00	160.00	0.00	400.00	100.00%
1577. 1000-0000-2600-58100-910 Dues and Fees - Maintenance	300.00	0.00	70.00	70.00	150.00	0.00	230.00	76.66%
<b>Operation &amp; Maint. of Plant</b>	<b>\$1,305,840.00</b>	<b>\$108,922.85</b>	<b>\$893,390.77</b>	<b>\$1,140,076.92</b>	<b>\$1,032,649.53</b>	<b>\$8,783.02</b>	<b>\$403,666.21</b>	<b>30.91%</b>
<u>Care of Buildings</u>								
1578. 1000-0000-2610-51180-110 Salaries: Custodians	32,676.80	2,326.91	21,603.16	20,700.69	22,285.08	0.00	11,073.64	33.88%

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1579. 1000-0000-2610-51180-120 Salaries: Custodians	34,548.80	2,657.60	20,889.03	24,283.74	22,689.40	0.00	13,659.77	39.53%
1580. 1000-0000-2610-51180-130 Salaries: Custodians	48,412.00	4,060.78	35,139.73	35,980.60	33,762.83	0.00	13,272.27	27.41%
1581. 1000-0000-2610-51180-150 Salaries: Custodians	33,924.80	2,490.04	20,971.52	21,084.34	21,411.30	0.00	12,953.28	38.18%
1582. 1000-0000-2610-51180-160 Salaries: Custodians	79,820.00	8,015.74	57,442.28	51,641.12	66,676.27	0.00	22,377.72	28.03%
1583. 1000-0000-2610-51180-170 Salaries: Custodians	67,340.00	2,121.05	30,341.75	44,212.20	39,965.05	0.00	36,998.25	54.94%
1584. 1000-0000-2610-51180-180 Salaries: Custodians	0.00	0.00	0.00	45,465.96	39,522.34	0.00	0.00	---
1585. 1000-0000-2610-51180-190 Salaries: Custodians	54,121.60	4,547.20	37,020.40	34,761.33	35,076.38	0.00	17,101.20	31.59%
1586. 1000-0000-2610-51180-210 Salaries: Custodians	37,464.96	2,836.00	17,705.77	0.00	0.00	0.00	19,759.19	52.74%
1587. 1000-0000-2610-51180-310 Salaries: Custodians	56,197.44	4,525.14	41,458.93	63,515.94	58,558.97	0.00	14,738.51	26.22%
1588. 1000-0000-2610-51180-320 Salaries: Custodians	101,774.40	9,627.52	68,270.98	73,537.79	73,765.48	0.00	33,503.42	32.91%
1589. 1000-0000-2610-51180-910 Salaries: Custodians	6,921.20	621.81	4,371.79	7,407.41	5,337.35	0.00	2,549.41	36.83%
1590. 1000-0000-2610-51231-110 Salaries: Substitutes - Custodians	0.00	39.36	796.55	625.45	0.00	0.00	(796.55)	---
1591. 1000-0000-2610-51231-120 Salaries: Substitutes - Custodians	0.00	405.70	680.01	813.63	0.00	0.00	(680.01)	---
1592. 1000-0000-2610-51231-130 Salaries: Substitutes - Custodians	0.00	169.54	3,771.39	2,830.55	0.00	0.00	(3,771.39)	---
1593. 1000-0000-2610-51231-150 Salaries: Substitutes - Custodians	0.00	0.00	47.83	517.34	0.00	0.00	(47.83)	---
1594. 1000-0000-2610-51231-160 Salaries: Substitutes - Custodians	0.00	0.00	4,877.69	1,167.00	0.00	0.00	(4,877.69)	---
1595. 1000-0000-2610-51231-170 Salaries: Substitutes - Custodians	0.00	2,216.85	8,592.94	1,713.00	0.00	0.00	(8,592.94)	---
1596. 1000-0000-2610-51231-180 Salaries: Substitutes - Custodians	0.00	0.00	0.00	1,197.01	0.00	0.00	0.00	---
1597. 1000-0000-2610-51231-190 Salaries: Substitutes - Custodians	0.00	0.00	3,094.48	1,270.41	0.00	0.00	(3,094.48)	---
1598. 1000-0000-2610-51231-210 Salaries: Substitutes - Custodians	0.00	39.36	306.62	0.00	0.00	0.00	(306.62)	---
1599. 1000-0000-2610-51231-310 Salaries: Substitutes - Custodians	0.00	57.52	676.29	1,897.14	0.00	0.00	(676.29)	---
1600. 1000-0000-2610-51231-320 Salaries: Substitutes - Custodians	0.00	0.00	5,957.81	4,344.18	0.00	0.00	(5,957.81)	---
1601. 1000-0000-2610-51231-910 Salaries: Substitutes - Cust. - District	31,500.00	0.00	0.00	0.00	31,234.38	0.00	31,500.00	100.00%
1602. 1000-0000-2610-52030-110 Benefits: Custodian Substitutes	0.00	5.63	111.77	282.02	0.00	0.00	(111.77)	---
1603. 1000-0000-2610-52030-120 Benefits: Custodian Substitutes	0.00	124.18	160.28	30.59	0.00	0.00	(160.28)	---
1604. 1000-0000-2610-52030-130 Benefits: Custodian Substitutes	0.00	24.23	620.82	479.90	0.00	0.00	(620.82)	---
1605. 1000-0000-2610-52030-150 Benefits: Custodian Substitutes	0.00	0.00	6.24	133.55	0.00	0.00	(6.24)	---
1606. 1000-0000-2610-52030-160 Benefits: Custodian Substitutes	0.00	0.00	940.11	310.00	0.00	0.00	(940.11)	---
1607. 1000-0000-2610-52030-170 Benefits: Custodian Substitutes	0.00	440.77	1,332.85	455.00	0.00	0.00	(1,332.85)	---
1608. 1000-0000-2610-52030-180 Benefits: Custodian Substitutes	0.00	0.00	0.00	318.82	0.00	0.00	0.00	---



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## General Fund Budget Report by Article

Account Number / Description	Revised Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
1609. 1000-0000-2610-52030-190 Benefits: Custodian Substitutes	0.00	0.00	440.29	273.74	0.00	0.00	(440.29)	---
1610. 1000-0000-2610-52030-210 Benefits: Custodian Substitutes	0.00	3.59	27.96	0.00	0.00	0.00	(27.96)	---
1611. 1000-0000-2610-52030-310 Benefits: Custodian Substitutes	0.00	8.22	96.63	480.52	0.00	0.00	(96.63)	---
1612. 1000-0000-2610-52030-320 Benefits: Custodian Substitutes	0.00	0.00	893.03	883.54	0.00	0.00	(893.03)	---
1613. 1000-0000-2610-52030-910 Benefits: Custodian Substitutes	2,505.75	0.00	0.00	0.00	0.00	0.00	2,505.75	100.00%
1614. 1000-0000-2610-52080-110 Benefits: Custodians	22,083.23	1,606.81	14,924.03	15,357.91	14,601.96	0.00	7,159.20	32.41%
1615. 1000-0000-2610-52080-120 Benefits: Custodians	24,216.30	1,434.85	11,180.77	16,626.05	15,161.68	0.00	13,035.53	53.82%
1616. 1000-0000-2610-52080-130 Benefits: Custodians	44,290.44	2,507.99	24,316.87	23,335.06	22,281.98	0.00	19,973.57	45.09%
1617. 1000-0000-2610-52080-150 Benefits: Custodians	13,260.93	971.60	8,925.00	9,428.43	8,575.09	0.00	4,335.93	32.69%
1618. 1000-0000-2610-52080-160 Benefits: Custodians	32,450.68	3,132.81	22,262.64	22,278.95	30,247.11	0.00	10,188.04	31.39%
1619. 1000-0000-2610-52080-170 Benefits: Custodians	17,367.97	614.17	20,782.02	27,392.17	24,062.27	0.00	(3,414.05)	(19.65)%
1620. 1000-0000-2610-52080-180 Benefits: Custodians	0.00	0.00	0.00	22,873.04	15,383.70	0.00	0.00	---
1621. 1000-0000-2610-52080-190 Benefits: Custodians	34,383.16	2,609.88	20,791.94	21,435.43	19,425.52	0.00	13,591.22	39.52%
1622. 1000-0000-2610-52080-210 Benefits: Custodians	18,501.54	1,412.29	8,543.62	0.00	0.00	0.00	9,957.92	53.82%
1623. 1000-0000-2610-52080-310 Benefits: Custodians	30,981.46	2,383.97	22,110.64	32,613.53	31,280.78	0.00	8,870.82	28.63%
1624. 1000-0000-2610-52080-320 Benefits: Custodians	58,800.15	4,646.85	36,729.59	34,383.71	30,200.27	0.00	22,070.56	37.53%
1625. 1000-0000-2610-52080-910 Benefits: Custodians	1,028.15	248.85	2,075.47	3,681.51	2,842.88	0.00	(1,047.32)	(101.86)%
1626. 1000-0000-2610-56000-110 Supplies - General - Other	4,000.00	118.00	1,513.52	3,605.72	3,700.50	0.00	2,486.48	62.16%
1627. 1000-0000-2610-56000-120 Supplies - General - Other	3,000.00	336.10	1,625.40	2,421.57	2,215.69	0.00	1,374.60	45.82%
1628. 1000-0000-2610-56000-130 Supplies - General - Other	4,000.00	191.00	2,493.50	3,007.93	2,823.67	0.00	1,506.50	37.66%
1629. 1000-0000-2610-56000-150 Supplies - General - Other	2,750.00	336.10	1,517.96	2,268.57	2,185.11	0.00	1,232.04	44.80%
1630. 1000-0000-2610-56000-160 Supplies - General - Other	10,000.00	845.86	6,996.55	7,786.48	7,460.41	0.00	3,003.45	30.03%
1631. 1000-0000-2610-56000-170 Supplies - General - Other	11,000.00	712.72	4,911.88	7,102.88	6,698.62	0.00	6,088.12	55.34%
1632. 1000-0000-2610-56000-180 Supplies - General - Other	0.00	0.00	0.00	4,200.38	4,130.46	0.00	0.00	---
1633. 1000-0000-2610-56000-190 Supplies - General - Other	5,500.00	296.00	3,710.00	4,052.81	4,011.56	0.00	1,790.00	32.54%
1634. 1000-0000-2610-56000-210 General Supplies	4,400.00	221.33	1,430.33	0.00	0.00	0.00	2,969.67	67.49%
1635. 1000-0000-2610-56000-310 Supplies - General - Other	6,600.00	330.47	4,256.71	8,517.02	9,579.74	0.00	2,343.29	35.50%
1636. 1000-0000-2610-56000-320 Supplies - General - Other	17,000.00	1,069.71	10,200.76	12,060.27	13,454.10	0.00	6,799.24	39.99%
1637. 1000-0000-2610-56000-910 Supplies - General - Other	4,500.00	475.06	3,240.06	3,397.77	3,509.77	0.00	1,259.94	27.99%

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
<b>Care of Buildings</b>	<b>\$957,321.76</b>	<b>\$73,867.16</b>	<b>\$623,186.19</b>	<b>\$730,441.70</b>	<b>\$724,117.70</b>	<b>\$0.00</b>	<b>\$334,135.57</b>	<b>34.90%</b>
<u>Maintenance of Buildings</u>								
1638. 1000-0000-2620-51170-900 Salaries: Maintenance Director	113,300.00	8,946.14	76,042.21	52,485.16	51,494.60	0.00	37,257.79	32.88%
1639. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintena	174,620.00	9,078.08	86,713.53	127,016.16	149,725.80	0.00	87,906.47	50.34%
1640. 1000-0000-2620-52000-900 ...Employee Benefits	0.00	0.00	0.00	0.00	2,324.71	0.00	0.00	---
1641. 1000-0000-2620-52030-900 Benefits: Substitutes - Maintenance	0.00	0.00	0.00	0.00	1,493.31	0.00	0.00	---
1642. 1000-0000-2620-52070-900 Benefits: Maintenance Director	13,535.85	1,080.87	8,485.60	8,081.27	8,430.98	0.00	5,050.25	37.31%
1643. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintena	88,749.28	4,843.52	46,263.11	74,478.53	75,880.36	0.00	42,486.17	47.87%
1644. 1000-0000-2620-52380-900 Retirement: Regular Employees -Mainte	0.00	0.00	0.00	0.00	8.55	0.00	0.00	---
1645. 1000-0000-2620-53401-900 Other Professional Services - Security	0.00	0.00	0.00	328.00	46,210.36	0.00	0.00	---
1646. 1000-0000-2620-54300-900 Repair & Maintenance Services - Contr	5,000.00	1,311.04	1,676.78	8,812.26	22,393.95	0.00	3,323.22	66.46%
1647. 1000-0000-2620-55800-900 Travel: Maintenance	2,500.00	0.00	129.95	408.80	2,475.65	0.00	2,370.05	94.80%
1648. 1000-0000-2620-56000-900 General Supplies - Other	4,000.00	838.69	2,257.22	960.31	1,822.84	0.00	1,742.78	43.56%
1649. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	30,000.00	1,207.12	11,138.32	19,908.56	27,508.23	0.00	18,861.68	62.87%
1650. 1000-0000-2620-57300-900 Equipment - Maintenance	11,000.00	0.00	7,180.92	2,083.66	380.00	0.00	3,819.08	34.71%
1651. 1000-0000-2620-57350-900 Equipment - Technology Software	0.00	0.00	0.00	0.00	0.00	1,760.00	(1,760.00)	---
1652. 1000-0000-2620-58310-900 Redemption of Principal	25,826.96	0.00	12,250.48	0.00	112,733.30	0.00	13,576.48	52.56%
1653. 1000-0000-2620-58320-900 Interest - Long Term Bonds/Notes	2,066.34	0.00	(86.26)	0.00	16,000.96	0.00	2,152.60	104.17%
<b>Maintenance of Buildings</b>	<b>\$470,598.43</b>	<b>\$27,305.46</b>	<b>\$252,051.86</b>	<b>\$294,562.71</b>	<b>\$518,883.60</b>	<b>\$1,760.00</b>	<b>\$216,786.57</b>	<b>46.06%</b>
<u>Capital Renewal and Renovation</u>								
1654. 1000-0000-2690-54500-110 Construction Services	0.00	0.00	0.00	45,404.00	0.00	0.00	0.00	---
1655. 1000-0000-2690-54500-160 Construction Services	0.00	0.00	(18,814.62)	0.00	0.00	0.00	18,814.62	---
1656. 1000-0000-2690-54500-170 Construction Services	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	---
1657. 1000-0000-2690-54500-310 Construction Services	77,152.74	0.00	74,981.00	0.00	0.00	0.00	2,171.74	2.81%
1658. 1000-0000-2690-58310-900 Redemption of Principal	37,715.00	0.00	37,715.00	0.00	0.00	0.00	0.00	0.00%
1659. 1000-0000-2690-58320-900 Interest	5,199.01	0.00	2,668.34	0.00	0.00	0.00	2,530.67	48.67%
1660. 1000-0000-2690-59000-900 Contingency - Maintenance of Building	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
<b>Capital Renewal and Renovation</b>	<b>\$200,066.75</b>	<b>\$0.00</b>	<b>\$96,549.72</b>	<b>\$53,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,517.03</b>	<b>51.74%</b>

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## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
<b>TOTAL ARTICLE 9 - Maintenance</b>	<b>\$2,933,826.94</b>	<b>\$210,095.47</b>	<b>\$1,865,178.54</b>	<b>\$2,218,285.33</b>	<b>\$2,275,650.83</b>	<b>\$10,543.02</b>	<b>\$1,058,105.38</b>	<b>36.06%</b>
<b>TOTAL ARTICLE 9 - Maintenance</b>	---	---	---	---	---	---	---	---

# RSU 13

## General Fund Budget Report by Article

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Last Year Period 7/1/2014 - 2/28/2015	Year Before Last 7/1/2013 - 2/28/2014	Encumbrances 7/1/2015 - 2/29/2016	Amount Remaining 7/1/2015 - 2/29/2016	Percent Remaining 7/1/2015 - 2/29/2016
<b><u>Article 10 - Debt Service</u></b>								
1661. 1000-0000-5100-58310-110 Redemption of Principal - CCS	74,551.04	0.00	83,915.87	0.00	0.00	0.00	(9,364.83)	(12.56)%
1662. 1000-0000-5100-58310-160 Redemption of Principal - RDMS	169,932.45	0.00	194,429.57	0.00	0.00	0.00	(24,497.12)	(14.41)%
1663. 1000-0000-5100-58310-900 Redemption Principal - Local Major De	94,250.00	0.00	93,707.60	644,750.00	351,250.00	0.00	542.40	0.57%
1664. 1000-0000-5100-58320-110 Interest - Cushing Community School	38,114.92	0.00	15,307.63	0.00	0.00	0.00	22,807.29	59.83%
1665. 1000-0000-5100-58320-160 Interest - RDMS	45,175.20	0.00	19,471.80	0.00	0.00	0.00	25,703.40	56.89%
1666. 1000-0000-5100-58320-900 Interest - Local Major Debt	12,340.00	0.00	7,438.52	77,084.26	61,852.96	0.00	4,901.48	39.72%
<b>TOTAL ARTICLE 10 - Debt</b>	<b>\$434,363.61</b>	<b>\$0.00</b>	<b>\$414,270.99</b>	<b>\$721,834.26</b>	<b>\$413,102.96</b>	<b>\$0.00</b>	<b>\$20,092.62</b>	<b>4.62%</b>
<b><u>Article 11 - All Other</u></b>								
1667. 1000-0000-3100-59100-900 Fund Transfer Out - Food Service	258,000.00	25,800.00	154,800.00	102,000.00	80,000.00	0.00	103,200.00	40.00%
<b>Food Service Transfer</b>	<b>\$258,000.00</b>	<b>\$25,800.00</b>	<b>\$154,800.00</b>	<b>\$102,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$103,200.00</b>	<b>40.00%</b>
<b>TOTAL ARTICLE 11 - Other</b>	<b>\$258,000.00</b>	<b>\$25,800.00</b>	<b>\$154,800.00</b>	<b>\$102,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$103,200.00</b>	<b>40.00%</b>
<b>TOTAL RSU #13 EXPENDITURES</b>	<b>\$25,240,635.60</b>	<b>\$1,882,152.47</b>	<b>\$15,859,997.51</b>	<b>\$17,516,058.01</b>	<b>\$17,070,641.96</b>	<b>\$79,047.16</b>	<b>\$9,301,590.93</b>	<b>36.85%</b>
<b>Revenue (Over)/Under Expenditu</b>	<b>\$0.00</b>	<b>\$(259,682.91)</b>	<b>\$(739,268.65)</b>	<b>\$(348,281.38)</b>	<b>\$(269,081.75)</b>	<b>\$79,047.16</b>	<b>\$660,221.49</b>	<b>---</b>